

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050.00	25.4	\$26,670.00
Carl Bowles	Managing Director	\$1,025.00	9.9	\$10,147.50
Henry Chambers	Managing Director	\$995.00	141.9	\$141,190.50
Alessandro Farsaci	Managing Director	\$1,100.00	25.6	\$28,160.00
Robert Gordon	Managing Director	\$1,025.00	95.9	\$98,297.50
Robert Grosvenor	Managing Director	\$1,000.00	1.8	\$1,800.00
Robert Hershan	Managing Director	\$1,100.00	30.8	\$33,880.00
Christopher Howe	Managing Director	\$1,200.00	62.6	\$75,120.00
Larry Iwanski	Managing Director	\$1,075.00	36.8	\$39,560.00
Kevin Jacobs	Managing Director	\$1,100.00	67.4	\$74,140.00
David Johnston	Managing Director	\$1,025.00	190.5	\$195,262.50
Chris Kotarba	Managing Director	\$1,100.00	6.8	\$7,480.00
Steve Kotarba	Managing Director	\$1,100.00	37.7	\$41,470.00
Jonathan Marshall	Managing Director	\$1,075.00	2.7	\$2,902.50
Ed Mosley	Managing Director	\$1,250.00	172.9	\$216,125.00
Laureen Ryan	Managing Director	\$1,075.00	113.2	\$121,690.00
Jeffery Stegenga	Managing Director	\$1,375.00	6.8	\$9,350.00
Jonathan Zatz	Managing Director	\$900.00	278.0	\$250,200.00
Bill Seaway	Senior Advisor	\$1,100.00	18.8	\$20,680.00
Cole Broskay	Senior Director	\$900.00	167.2	\$150,480.00
Lorenzo Callerio	Senior Director	\$875.00	184.0	\$161,000.00
Alex Canale	Senior Director	\$900.00	182.4	\$164,160.00
Ee Ling Chew	Senior Director	\$750.00	8.3	\$6,225.00
James Cooper	Senior Director	\$875.00	150.3	\$131,512.50
Steve Coverick	Senior Director	\$950.00	245.9	\$233,605.00
Kora Dusendschon	Senior Director	\$900.00	33.1	\$29,790.00
Rob Esposito	Senior Director	\$875.00	251.2	\$219,800.00
Charles Evans	Senior Director	\$835.00	11.4	\$9,519.00
David Griffith	Senior Director	\$900.00	4.0	\$3,600.00
Robert Johnson	Senior Director	\$900.00	112.7	\$101,430.00
Louis Konig	Senior Director	\$900.00	221.1	\$198,990.00
Peter Kwan	Senior Director	\$900.00	222.6	\$200,340.00
Azmat Mohammed	Senior Director	\$925.00	120.6	\$111,555.00

Vamsi Nadimpalli	Senior Director	\$925.00	161.1	\$149,017.50
Matthew Negus	Senior Director	\$900.00	9.7	\$8,730.00
Kumanan Ramanathan	Senior Director	\$950.00	234.7	\$222,965.00
Joseph Sequeira	Senior Director	\$900.00	19.1	\$17,190.00
Rachel Sexton	Senior Director	\$800.00	5.6	\$4,480.00
Michael Shanahan	Senior Director	\$900.00	162.0	\$145,800.00
Adam Titus	Senior Director	\$950.00	234.6	\$222,870.00
Andrey Ulyanenko	Senior Director	\$950.00	34.3	\$32,585.00
Rami Arbid	Director	\$750.00	9.4	\$7,050.00
Kevin Baker	Director	\$750.00	148.8	\$111,600.00
Gioele Balmelli	Director	\$800.00	164.3	\$131,440.00
Brett Bammert	Director	\$750.00	3.5	\$2,625.00
Leandro Chamma	Director	\$750.00	44.6	\$33,450.00
Kim Dennison	Director	\$650.00	22.7	\$14,755.00
Matthew Flynn	Director	\$775.00	226.9	\$175,847.50
Steven Glustein	Director	\$800.00	228.0	\$182,400.00
Drew Hainline	Director	\$800.00	235.4	\$188,320.00
Kevin Kearney	Director	\$800.00	288.0	\$230,400.00
Leslie Lambert	Director	\$750.00	113.4	\$85,050.00
Julian Lee	Director	\$750.00	162.9	\$122,175.00
Douglas Lewandowski	Director	\$800.00	138.9	\$111,120.00
Hugh McGoldrick	Director	\$750.00	8.5	\$6,375.00
Patrick McGrath	Director	\$750.00	110.8	\$83,100.00
David Medway	Director	\$750.00	201.2	\$150,900.00
Cameron Radis	Director	\$750.00	60.4	\$45,300.00
Christopher Sullivan	Director	\$825.00	334.9	\$276,292.50
Mark van den Belt	Director	\$750.00	294.8	\$221,100.00
Gaurav Walia	Director	\$825.00	232.3	\$191,647.50
William Walker	Director	\$850.00	266.3	\$226,355.00
Heather Ardizzoni	Manager	\$700.00	89.9	\$62,930.00
Bernice Grussing	Operations Manager	\$325.00	16.4	\$5,330.00
Emily Hoffer	Manager	\$650.00	203.9	\$132,535.00
James Lam	Manager	\$600.00	118.7	\$71,220.00
Summer Li	Senior Manager	\$670.00	72.1	\$48,307.00
Samuel Mimms	Manager	\$650.00	44.1	\$28,665.00
Dubhe Sarmiento	Manager	\$600.00	40.1	\$24,060.00
Anan Sivapalu	Manager	\$625.00	173.9	\$108,687.50
Austin Sloan	Manager	\$650.00	31.7	\$20,605.00
Nichole Strong	Manager	\$650.00	129.8	\$84,370.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Lilia Yurchak	Manager	\$650.00	75.4	\$49,010.00
Qi Zhang	Senior Manager	\$670.00	88.9	\$59,563.00
Madison Blanchard	Senior Associate	\$575.00	152.9	\$87,917.50
Allison Cox	Senior Associate	\$575.00	147.6	\$84,870.00
Elizabeth Dagleish	Senior Associate	\$700.00	52.0	\$36,400.00
Trevor DiNatale	Senior Associate	\$700.00	9.7	\$6,790.00
Jack Faett	Senior Associate	\$700.00	226.3	\$158,410.00
Aly Helal	Senior Associate	\$575.00	109.9	\$63,192.50
Daniel Kuruvilla	Senior Associate	\$700.00	217.2	\$152,040.00
Katie Montague	Senior Associate	\$700.00	39.8	\$27,860.00
Daniel Sagen	Senior Associate	\$725.00	249.1	\$180,597.50
David Wilson	Senior Associate	\$575.00	85.1	\$48,932.50
Troy Braatellen	Associate	\$600.00	201.1	\$120,660.00
Jon Chan	Associate	\$525.00	177.7	\$93,292.50
Jack Collis	Associate	\$500.00	2.1	\$1,050.00
Caoimhe Corr	Associate	\$500.00	36.8	\$18,400.00
Aaron Dobbs	Associate	\$525.00	163.8	\$85,995.00
Mason Ebrey	Associate	\$525.00	109.3	\$57,382.50
Luke Francis	Associate	\$600.00	287.6	\$172,560.00
Jared Gany	Associate	\$475.00	221.7	\$105,307.50
Maiti Glynn	Associate	\$600.00	5.0	\$3,000.00
Johnny Gonzalez	Associate	\$600.00	356.5	\$213,900.00
Maya Haigis	Associate	\$525.00	88.0	\$46,200.00
Andrew Heric	Associate	\$525.00	154.1	\$80,902.50
Michael Mirando	Associate	\$600.00	234.9	\$140,940.00
Brandon Parker	Associate	\$550.00	21.6	\$11,880.00
Ishika Patel	Associate	\$525.00	45.0	\$23,625.00
Warren Paterson	Associate	\$400.00	4.6	\$1,840.00
Breanna Price	Associate	\$525.00	35.9	\$18,847.50
Sharon Schlam Batista	Associate	\$500.00	222.3	\$111,150.00
Maximilian Simkins	Associate	\$525.00	90.3	\$47,407.50
Manasa Sunkara	Associate	\$525.00	233.1	\$122,377.50
Erik Taraba	Associate	\$600.00	253.0	\$151,800.00
Hudson Trent	Associate	\$625.00	248.6	\$155,375.00
Samuel Witherspoon	Associate	\$575.00	246.4	\$141,680.00
Ran Bruck	Consultant	\$600.00	179.4	\$107,640.00
Mackenzie Jones	Consultant	\$600.00	196.0	\$117,600.00
Kathryn Zabcik	Consultant	\$600.00	211.0	\$126,600.00
Zach Burns	Analyst	\$500.00	162.7	\$81,350.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Lance Clayton	Analyst	\$475.00	242.1	\$114,997.50
Bas Fonteijne	Analyst	\$400.00	103.1	\$41,240.00
Taylor Hubbard	Analyst	\$425.00	94.0	\$39,950.00
Alec Liv-Feyman	Analyst	\$450.00	201.8	\$90,810.00
Quinn Lowdermilk	Analyst	\$450.00	165.5	\$74,475.00
Claire Myers	Analyst	\$425.00	75.6	\$32,130.00
David Nizhner	Analyst	\$500.00	233.6	\$116,800.00
Igor Radwanski	Analyst	\$450.00	137.7	\$61,965.00
Nicole Simoneaux	Analyst	\$475.00	160.5	\$76,237.50
David Slay	Analyst	\$525.00	305.2	\$160,230.00
Cullen Stockmeyer	Analyst	\$450.00	236.7	\$106,515.00
Bridger Tenney	Analyst	\$450.00	203.5	\$91,575.00
Jack Yan	Analyst	\$450.00	17.7	\$7,965.00
		<b><i>Total</i></b>	<b>16,137.4</b>	<b>\$11,433,017.00</b>



*Exhibit B*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Task  
June 1, 2023 through June 30, 2023***

<b><i>Task Description</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Accounting	1,707.9	\$1,144,756.50
Asset Sales	761.1	\$546,757.50
Avoidance Actions	2,114.9	\$1,496,232.50
Business Operations	4,608.1	\$3,220,157.50
Case Administration	107.9	\$97,340.00
Cash Management	501.9	\$349,042.50
Claims	793.8	\$658,156.00
Contracts	136.9	\$72,500.00
Court and UST Reporting	85.8	\$58,100.00
Court Hearings	23.1	\$25,785.00
Creditor Cooperation	78.4	\$58,695.00
Disclosure Statement and Plan	1,041.6	\$711,755.00
Due Diligence	119.9	\$87,447.50
Employee Matters	101.4	\$53,405.00
Fee Application	23.3	\$11,305.00
Financial Analysis	807.6	\$530,850.00
Government and Regulatory Data Requests	3.8	\$3,590.00
Intercompany	436.6	\$329,106.50
Joint Provisional Liquidators	298.4	\$230,282.50
Liquidation	449.2	\$312,712.50
Litigation	4.8	\$4,360.00
Motions and Related Support	87.1	\$66,250.00
Non-working Travel (Billed at 50%)	13.2	\$10,560.00
Schedules and Statements	1,443.4	\$1,022,085.50
Tax Initiatives	264.6	\$261,490.00
Vendor Management	122.7	\$70,295.00

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
<i>Total</i>	16,137.4	\$11,433,017.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

**Accounting**

**Assist with the development and execution of the company's accounting & finance functions, treasury processes & controls, and support of information requirements including Petition Date cut-off and analysis of liabilities subject to compromise.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Henry Chambers	Managing Director	\$995	1.0	\$995.00
Robert Gordon	Managing Director	\$1,025	29.1	\$29,827.50
Ed Mosley	Managing Director	\$1,250	0.5	\$625.00
Laureen Ryan	Managing Director	\$1,075	1.0	\$1,075.00
Cole Broskay	Senior Director	\$900	105.8	\$95,220.00
Lorenzo Callerio	Senior Director	\$875	0.4	\$350.00
Alex Canale	Senior Director	\$900	0.4	\$360.00
Steve Coverick	Senior Director	\$950	1.7	\$1,615.00
Rob Esposito	Senior Director	\$875	1.7	\$1,487.50
Joseph Sequeira	Senior Director	\$900	12.7	\$11,430.00
Michael Shanahan	Senior Director	\$900	1.0	\$900.00
Steven Glustein	Director	\$800	0.7	\$560.00
Drew Hainline	Director	\$800	148.7	\$118,960.00
Kevin Kearney	Director	\$800	108.7	\$86,960.00
Julian Lee	Director	\$750	0.2	\$150.00
Christopher Sullivan	Director	\$825	0.9	\$742.50
Mark van den Belt	Director	\$750	0.9	\$675.00
Heather Ardizzoni	Manager	\$700	26.2	\$18,340.00

*Exhibit C*

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June 1, 2023 through June 30, 2023***

Emily Hoffer	Manager	\$650	0.6	\$390.00
Summer Li	Senior Manager	\$670	0.2	\$134.00
Jack Faett	Senior Associate	\$700	140.8	\$98,560.00
Daniel Kuruvilla	Senior Associate	\$700	159.6	\$111,720.00
Troy Braatelian	Associate	\$600	193.9	\$116,340.00
Luke Francis	Associate	\$600	0.6	\$360.00
Michael Mirando	Associate	\$600	219.0	\$131,400.00
Sharon Schlam Batista	Associate	\$500	0.2	\$100.00
Ran Bruck	Consultant	\$600	126.8	\$76,080.00
Mackenzie Jones	Consultant	\$600	70.2	\$42,120.00
Kathryn Zabcik	Consultant	\$600	200.9	\$120,540.00
Zach Burns	Analyst	\$500	153.1	\$76,550.00
Lance Clayton	Analyst	\$475	0.4	\$190.00
			1707.9	\$1,144,756.50
<i>Average Billing Rate</i>				\$670.27

*Exhibit C*

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June 1, 2023 through June 30, 2023***

**Asset Sales**

Assist the Debtors and advisors with various asset sales processes including discussions with potential buyers, attaining and submitting information for buyer diligence related to the sale, supplying supporting analysis/forecasts, and support drafting of related purchase agreements (including schedules).

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	2.4	\$2,520.00
Robert Hershan	Managing Director	\$1,100	30.8	\$33,880.00
David Johnston	Managing Director	\$1,025	2.4	\$2,460.00
Ed Mosley	Managing Director	\$1,250	3.5	\$4,375.00
Lorenzo Callerio	Senior Director	\$875	81.0	\$70,875.00
James Cooper	Senior Director	\$875	1.4	\$1,225.00
Steve Coverick	Senior Director	\$950	3.5	\$3,325.00
Kumanan Ramanathan	Senior Director	\$950	2.0	\$1,900.00
Adam Titus	Senior Director	\$950	97.3	\$92,435.00
Gioele Balmelli	Director	\$800	1.5	\$1,200.00
Steven Glustein	Director	\$800	75.6	\$60,480.00
Kevin Kearney	Director	\$800	3.8	\$3,040.00
Christopher Sullivan	Director	\$825	0.9	\$742.50
William Walker	Director	\$850	126.2	\$107,270.00
Anan Sivapalu	Manager	\$625	2.3	\$1,437.50
Katie Montague	Senior Associate	\$700	16.5	\$11,550.00
Daniel Sagen	Senior Associate	\$725	0.2	\$145.00
Hudson Trent	Associate	\$625	9.6	\$6,000.00

*Exhibit C*

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Lance Clayton	Analyst	\$475	9.7	\$4,607.50
Alec Liv-Feyman	Analyst	\$450	159.4	\$71,730.00
David Nizhner	Analyst	\$500	130.7	\$65,350.00
David Slay	Analyst	\$525	0.4	\$210.00
			761.1	\$546,757.50
			761.1	\$546,757.50
<b><i>Average Billing Rate</i></b>				\$718.38

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

**Avoidance Actions**                      **Assist the Debtors with evaluating and analyzing potential preference and avoidance actions.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Robert Gordon	Managing Director	\$1,025	3.4	\$3,485.00
Larry Iwanski	Managing Director	\$1,075	0.6	\$645.00
Kevin Jacobs	Managing Director	\$1,100	0.8	\$880.00
Steve Kotarba	Managing Director	\$1,100	16.3	\$17,930.00
Laureen Ryan	Managing Director	\$1,075	105.2	\$113,090.00
Jonathan Zatz	Managing Director	\$900	1.1	\$990.00
Cole Broskay	Senior Director	\$900	4.7	\$4,230.00
Lorenzo Callerio	Senior Director	\$875	0.6	\$525.00
Alex Canale	Senior Director	\$900	167.9	\$151,110.00
Steve Coverick	Senior Director	\$950	5.7	\$5,415.00
Kora Dusendschon	Senior Director	\$900	0.4	\$360.00
Rob Esposito	Senior Director	\$875	0.3	\$262.50
Louis Konig	Senior Director	\$900	18.7	\$16,830.00
Peter Kwan	Senior Director	\$900	1.1	\$990.00
Azmat Mohammed	Senior Director	\$925	1.0	\$925.00
Kumanan Ramanathan	Senior Director	\$950	9.7	\$9,215.00
Michael Shanahan	Senior Director	\$900	142.0	\$127,800.00
Adam Titus	Senior Director	\$950	0.6	\$570.00

*Exhibit C*

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June 1, 2023 through June 30, 2023***

Kevin Baker	Director	\$750	1.7	\$1,275.00
Brett Bammert	Director	\$750	3.5	\$2,625.00
Matthew Flynn	Director	\$775	0.2	\$155.00
Steven Glustein	Director	\$800	5.4	\$4,320.00
Kevin Kearney	Director	\$800	2.1	\$1,680.00
Julian Lee	Director	\$750	139.3	\$104,475.00
Douglas Lewandowski	Director	\$800	1.1	\$880.00
Patrick McGrath	Director	\$750	106.3	\$79,725.00
David Medway	Director	\$750	201.2	\$150,900.00
Cameron Radis	Director	\$750	52.3	\$39,225.00
William Walker	Director	\$850	1.2	\$1,020.00
Emily Hoffer	Manager	\$650	191.2	\$124,280.00
Samuel Mimms	Manager	\$650	44.1	\$28,665.00
Austin Sloan	Manager	\$650	25.2	\$16,380.00
Nichole Strong	Manager	\$650	129.8	\$84,370.00
Madison Blanchard	Senior Associate	\$575	129.5	\$74,462.50
Allison Cox	Senior Associate	\$575	146.0	\$83,950.00
Aly Helal	Senior Associate	\$575	80.3	\$46,172.50
Jon Chan	Associate	\$525	1.9	\$997.50
Aaron Dobbs	Associate	\$525	157.5	\$82,687.50
Mason Ebrey	Associate	\$525	109.1	\$57,277.50
Luke Francis	Associate	\$600	2.0	\$1,200.00
Jared Gany	Associate	\$475	1.5	\$712.50
Maya Haigis	Associate	\$525	13.5	\$7,087.50



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Andrew Heric	Associate	\$525	0.6	\$315.00
Ishika Patel	Associate	\$525	14.9	\$7,822.50
Breanna Price	Associate	\$525	35.9	\$18,847.50
Maximilian Simkins	Associate	\$525	33.9	\$17,797.50
Alec Liv-Feyman	Analyst	\$450	1.6	\$720.00
Igor Radwanski	Analyst	\$450	0.6	\$270.00
Nicole Simoneaux	Analyst	\$475	1.0	\$475.00
David Slay	Analyst	\$525	0.4	\$210.00
			2114.9	\$1,496,232.50
			2114.9	\$1,496,232.50
			<i>Average Billing Rate</i>	
			\$707.47	

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**Business Operations**

Assist the Debtors in the development, consideration, and execution of operational restructuring strategies for the various Debtors' businesses, including advisory regarding management of the Debtors' cryptocurrency assets.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	3.1	\$3,255.00
Carl Bowles	Managing Director	\$1,025	9.9	\$10,147.50
Henry Chambers	Managing Director	\$995	111.0	\$110,445.00
Alessandro Farsaci	Managing Director	\$1,100	25.6	\$28,160.00
Robert Gordon	Managing Director	\$1,025	11.2	\$11,480.00
Larry Iwanski	Managing Director	\$1,075	36.2	\$38,915.00
Kevin Jacobs	Managing Director	\$1,100	4.2	\$4,620.00
David Johnston	Managing Director	\$1,025	118.5	\$121,462.50
Jonathan Marshall	Managing Director	\$1,075	2.7	\$2,902.50
Ed Mosley	Managing Director	\$1,250	19.4	\$24,250.00
Laureen Ryan	Managing Director	\$1,075	2.0	\$2,150.00
Jeffery Stegenga	Managing Director	\$1,375	0.4	\$550.00
Jonathan Zatz	Managing Director	\$900	85.9	\$77,310.00
Cole Broskay	Senior Director	\$900	0.7	\$630.00
Lorenzo Callerio	Senior Director	\$875	54.5	\$47,687.50
Alex Canale	Senior Director	\$900	3.7	\$3,330.00
Ee Ling Chew	Senior Director	\$750	8.3	\$6,225.00
Steve Coverick	Senior Director	\$950	12.9	\$12,255.00

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Kora Dusendschon	Senior Director	\$900	32.5	\$29,250.00
Rob Esposito	Senior Director	\$875	1.7	\$1,487.50
Charles Evans	Senior Director	\$835	11.4	\$9,519.00
Robert Johnson	Senior Director	\$900	94.1	\$84,690.00
Louis Konig	Senior Director	\$900	42.3	\$38,070.00
Peter Kwan	Senior Director	\$900	101.1	\$90,990.00
Azmat Mohammed	Senior Director	\$925	43.0	\$39,775.00
Vamsi Nadimpalli	Senior Director	\$925	46.8	\$43,290.00
Kumanan Ramanathan	Senior Director	\$950	145.7	\$138,415.00
Joseph Sequeira	Senior Director	\$900	3.1	\$2,790.00
Rachel Sexton	Senior Director	\$800	5.6	\$4,480.00
Michael Shanahan	Senior Director	\$900	1.3	\$1,170.00
Adam Titus	Senior Director	\$950	39.2	\$37,240.00
Rami Arbid	Director	\$750	9.4	\$7,050.00
Kevin Baker	Director	\$750	147.1	\$110,325.00
Gioele Balmelli	Director	\$800	138.4	\$110,720.00
Leandro Chamma	Director	\$750	28.4	\$21,300.00
Kim Dennison	Director	\$650	5.3	\$3,445.00
Matthew Flynn	Director	\$775	189.5	\$146,862.50
Steven Glustein	Director	\$800	5.7	\$4,560.00
Drew Hainline	Director	\$800	0.2	\$160.00
Kevin Kearney	Director	\$800	10.3	\$8,240.00
Leslie Lambert	Director	\$750	113.4	\$85,050.00
Julian Lee	Director	\$750	2.0	\$1,500.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

Douglas Lewandowski	Director	\$800	1.6	\$1,280.00
Hugh McGoldrick	Director	\$750	8.5	\$6,375.00
Patrick McGrath	Director	\$750	4.3	\$3,225.00
Cameron Radis	Director	\$750	8.1	\$6,075.00
Christopher Sullivan	Director	\$825	1.9	\$1,567.50
Mark van den Belt	Director	\$750	269.4	\$202,050.00
Gaurav Walia	Director	\$825	224.5	\$185,212.50
William Walker	Director	\$850	28.7	\$24,395.00
Heather Ardizzoni	Manager	\$700	35.7	\$24,990.00
Emily Hoffer	Manager	\$650	0.3	\$195.00
James Lam	Manager	\$600	66.8	\$40,080.00
Summer Li	Senior Manager	\$670	41.0	\$27,470.00
Anan Sivapalu	Manager	\$625	30.9	\$19,312.50
Austin Sloan	Manager	\$650	2.4	\$1,560.00
Lilia Yurchak	Manager	\$650	75.4	\$49,010.00
Qi Zhang	Senior Manager	\$670	77.3	\$51,791.00
Allison Cox	Senior Associate	\$575	1.6	\$920.00
Elizabeth Dagleish	Senior Associate	\$700	12.6	\$8,820.00
Aly Helal	Senior Associate	\$575	22.0	\$12,650.00
Daniel Kuruvilla	Senior Associate	\$700	0.9	\$630.00
Katie Montague	Senior Associate	\$700	0.5	\$350.00
Daniel Sagen	Senior Associate	\$725	240.4	\$174,290.00
David Wilson	Senior Associate	\$575	85.1	\$48,932.50
Jon Chan	Associate	\$525	175.8	\$92,295.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

Jack Collis	Associate	\$500	2.1	\$1,050.00
Caoimhe Corr	Associate	\$500	36.8	\$18,400.00
Aaron Dobbs	Associate	\$525	0.2	\$105.00
Luke Francis	Associate	\$600	4.5	\$2,700.00
Maya Haigis	Associate	\$525	74.2	\$38,955.00
Andrew Heric	Associate	\$525	153.5	\$80,587.50
Ishika Patel	Associate	\$525	30.1	\$15,802.50
Warren Paterson	Associate	\$400	2.9	\$1,160.00
Sharon Schlam Batista	Associate	\$500	213.9	\$106,950.00
Maximilian Simkins	Associate	\$525	56.4	\$29,610.00
Manasa Sunkara	Associate	\$525	233.1	\$122,377.50
Hudson Trent	Associate	\$625	2.3	\$1,437.50
Lance Clayton	Analyst	\$475	1.3	\$617.50
Bas Fonteijne	Analyst	\$400	103.1	\$41,240.00
Alec Liv-Feyman	Analyst	\$450	0.2	\$90.00
Quinn Lowdermilk	Analyst	\$450	165.5	\$74,475.00
David Nizhner	Analyst	\$500	6.8	\$3,400.00
Igor Radwanski	Analyst	\$450	137.1	\$61,695.00
Nicole Simoneaux	Analyst	\$475	7.8	\$3,705.00
David Slay	Analyst	\$525	18.2	\$9,555.00
Cullen Stockmeyer	Analyst	\$450	209.5	\$94,275.00
Jack Yan	Analyst	\$450	5.2	\$2,340.00
			4608.1	\$3,220,157.50
Average Billing Rate				\$698.80

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

**Case Administration**

**Address administrative matters related to the case, including: coordinating meeting conference calls and the delivery of information, and preparing or reviewing court documents and general case management.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Robert Gordon	Managing Director	\$1,025	4.3	\$4,407.50
Christopher Howe	Managing Director	\$1,200	1.2	\$1,440.00
David Johnston	Managing Director	\$1,025	1.3	\$1,332.50
Ed Mosley	Managing Director	\$1,250	23.1	\$28,875.00
Jeffery Stegenga	Managing Director	\$1,375	1.7	\$2,337.50
Lorenzo Callerio	Senior Director	\$875	1.5	\$1,312.50
James Cooper	Senior Director	\$875	2.4	\$2,100.00
Steve Coverick	Senior Director	\$950	24.2	\$22,990.00
Rob Esposito	Senior Director	\$875	5.2	\$4,550.00
Kumanan Ramanathan	Senior Director	\$950	7.4	\$7,030.00
Adam Titus	Senior Director	\$950	1.1	\$1,045.00
Andrey Ulyanenko	Senior Director	\$950	0.6	\$570.00
Douglas Lewandowski	Director	\$800	0.4	\$320.00
Christopher Sullivan	Director	\$825	2.7	\$2,227.50
Maiti Glynn	Associate	\$600	0.6	\$360.00
Hudson Trent	Associate	\$625	14.1	\$8,812.50
Alec Liv-Feyman	Analyst	\$450	3.7	\$1,665.00
Claire Myers	Analyst	\$425	5.3	\$2,252.50

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

David Slay	Analyst	\$525	6.9	\$3,622.50
Cullen Stockmeyer	Analyst	\$450	0.2	\$90.00
			107.9	\$97,340.00
				\$902.13
			<i>Average Billing Rate</i>	

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

**Cash Management**

Identify and implement short-term cash management procedures; prepare financial information for distribution to official committee of unsecured creditors and other interested parties, including, but not limited to cash flow projections and budgets, cash receipts and disbursement analysis.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Robert Gordon	Managing Director	\$1,025	0.4	\$410.00
David Johnston	Managing Director	\$1,025	6.5	\$6,662.50
Ed Mosley	Managing Director	\$1,250	6.8	\$8,500.00
Cole Broskay	Senior Director	\$900	0.3	\$270.00
Lorenzo Callerio	Senior Director	\$875	0.3	\$262.50
James Cooper	Senior Director	\$875	127.0	\$111,125.00
Steve Coverick	Senior Director	\$950	2.9	\$2,755.00
Kumanan Ramanathan	Senior Director	\$950	0.8	\$760.00
Adam Titus	Senior Director	\$950	2.1	\$1,995.00
Gioele Balmelli	Director	\$800	23.9	\$19,120.00
Steven Glustein	Director	\$800	0.2	\$160.00
Mark van den Belt	Director	\$750	1.4	\$1,050.00
Elizabeth Dalgleish	Senior Associate	\$700	39.4	\$27,580.00
Katie Montague	Senior Associate	\$700	0.4	\$280.00
Daniel Sagen	Senior Associate	\$725	0.6	\$435.00
Erik Taraba	Associate	\$600	155.5	\$93,300.00
Samuel Witherspoon	Associate	\$575	110.8	\$63,710.00
Ran Bruck	Consultant	\$600	0.3	\$180.00



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

Lance Clayton	Analyst	\$475	0.2	\$95.00
David Nizhner	Analyst	\$500	2.6	\$1,300.00
Nicole Simoneaux	Analyst	\$475	12.7	\$6,032.50
Bridger Tenney	Analyst	\$450	6.8	\$3,060.00
			501.9	\$349,042.50
				\$695.44
			<b><i>Average Billing Rate</i></b>	

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

**Claims**

**Advise and assist the Debtors in questions and processes regarding the claims reconciliation process: including, among other things, claims planning process, potential claim analysis, review of claims filed against the Debtors and other claim related items.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	2.0	\$2,100.00
Henry Chambers	Managing Director	\$995	17.7	\$17,611.50
Robert Gordon	Managing Director	\$1,025	0.4	\$410.00
Robert Grosvenor	Managing Director	\$1,000	1.8	\$1,800.00
David Johnston	Managing Director	\$1,025	2.6	\$2,665.00
Steve Kotarba	Managing Director	\$1,100	9.7	\$10,670.00
Ed Mosley	Managing Director	\$1,250	15.5	\$19,375.00
Jeffery Stegenga	Managing Director	\$1,375	1.9	\$2,612.50
Jonathan Zatz	Managing Director	\$900	23.8	\$21,420.00
Cole Broskay	Senior Director	\$900	2.8	\$2,520.00
James Cooper	Senior Director	\$875	0.2	\$175.00
Steve Coverick	Senior Director	\$950	12.3	\$11,685.00
Rob Esposito	Senior Director	\$875	87.0	\$76,125.00
Robert Johnson	Senior Director	\$900	18.6	\$16,740.00
Louis Konig	Senior Director	\$900	38.5	\$34,650.00
Peter Kwan	Senior Director	\$900	2.2	\$1,980.00
Azmat Mohammed	Senior Director	\$925	76.6	\$70,855.00
Vamsi Nadimpalli	Senior Director	\$925	114.3	\$105,727.50

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

Matthew Negus	Senior Director	\$900	9.7	\$8,730.00
Kumanan Ramanathan	Senior Director	\$950	50.1	\$47,595.00
Leandro Chamma	Director	\$750	16.2	\$12,150.00
Matthew Flynn	Director	\$775	37.2	\$28,830.00
Drew Hainline	Director	\$800	0.7	\$560.00
Douglas Lewandowski	Director	\$800	60.6	\$48,480.00
Christopher Sullivan	Director	\$825	4.7	\$3,877.50
Gaurav Walia	Director	\$825	2.9	\$2,392.50
James Lam	Manager	\$600	51.9	\$31,140.00
Dubhe Sarmiento	Manager	\$600	40.1	\$24,060.00
Qi Zhang	Senior Manager	\$670	11.6	\$7,772.00
Trevor DiNatale	Senior Associate	\$700	4.4	\$3,080.00
Daniel Sagen	Senior Associate	\$725	2.1	\$1,522.50
Luke Francis	Associate	\$600	18.7	\$11,220.00
Johnny Gonzalez	Associate	\$600	0.2	\$120.00
Maya Haigis	Associate	\$525	0.3	\$157.50
Ran Bruck	Consultant	\$600	1.5	\$900.00
Mackenzie Jones	Consultant	\$600	16.9	\$10,140.00
Lance Clayton	Analyst	\$475	6.4	\$3,040.00
Claire Myers	Analyst	\$425	16.8	\$7,140.00
Nicole Simoneaux	Analyst	\$475	12.9	\$6,127.50
			793.8	\$658,156.00
<b><i>Average Billing Rate</i></b>				\$829.12

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

**Contracts**

Advise and assist management in preparing for and negotiating various agreement and accommodations with key partners/affiliates, suppliers, and vendors and analysis of contract rejection claims.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	6.1	\$6,405.00
Cole Broskay	Senior Director	\$900	0.6	\$540.00
Douglas Lewandowski	Director	\$800	10.8	\$8,640.00
Katie Montague	Senior Associate	\$700	9.3	\$6,510.00
Luke Francis	Associate	\$600	1.3	\$780.00
Johnny Gonzalez	Associate	\$600	2.6	\$1,560.00
Nicole Simoneaux	Analyst	\$475	11.0	\$5,225.00
Bridger Tenney	Analyst	\$450	95.2	\$42,840.00
			<u>136.9</u>	<u>\$72,500.00</u>
				<u>\$529.58</u>
		<i>Average Billing Rate</i>		

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

**Court and UST Reporting**

**Assist the Debtors with the preparation of the Initial Debtor Interview requirements, Initial Operating Report, Form 26 and other related matters for the US Trustee.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Robert Gordon	Managing Director	\$1,025	5.1	\$5,227.50
David Johnston	Managing Director	\$1,025	0.5	\$512.50
Ed Mosley	Managing Director	\$1,250	0.3	\$375.00
Cole Broskay	Senior Director	\$900	8.4	\$7,560.00
James Cooper	Senior Director	\$875	2.6	\$2,275.00
Steve Coverick	Senior Director	\$950	0.5	\$475.00
Joseph Sequeira	Senior Director	\$900	0.9	\$810.00
Gioele Balmelli	Director	\$800	0.5	\$400.00
Kevin Kearney	Director	\$800	1.4	\$1,120.00
Mark van den Belt	Director	\$750	1.4	\$1,050.00
Samuel Witherspoon	Associate	\$575	9.0	\$5,175.00
Ran Bruck	Consultant	\$600	39.8	\$23,880.00
Mackenzie Jones	Consultant	\$600	15.4	\$9,240.00
			<u>85.8</u>	<u>\$58,100.00</u>
		<i>Average Billing Rate</i>		<u>\$677.16</u>



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

**Creditor Cooperation**

Prepare for and attend meetings and participate in negotiations with the Official Committee of Unsecured Creditors, other interested parties and their advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	3.9	\$4,095.00
David Johnston	Managing Director	\$1,025	3.1	\$3,177.50
Ed Mosley	Managing Director	\$1,250	6.9	\$8,625.00
Lorenzo Callerio	Senior Director	\$875	5.1	\$4,462.50
James Cooper	Senior Director	\$875	8.3	\$7,262.50
Steve Coverick	Senior Director	\$950	2.7	\$2,565.00
Louis Konig	Senior Director	\$900	0.4	\$360.00
Kumanan Ramanathan	Senior Director	\$950	6.1	\$5,795.00
Christopher Sullivan	Director	\$825	0.9	\$742.50
Anan Sivapalu	Manager	\$625	0.4	\$250.00
Katie Montague	Senior Associate	\$700	0.9	\$630.00
Daniel Sagen	Senior Associate	\$725	1.6	\$1,160.00
Johnny Gonzalez	Associate	\$600	0.9	\$540.00
Erik Taraba	Associate	\$600	9.9	\$5,940.00
Hudson Trent	Associate	\$625	0.9	\$562.50
Samuel Witherspoon	Associate	\$575	1.6	\$920.00
Nicole Simoneaux	Analyst	\$475	15.2	\$7,220.00
David Slay	Analyst	\$525	0.9	\$472.50

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

Cullen Stockmeyer	Analyst	\$450	8.7	\$3,915.00
			<hr/> 78.4	<hr/> \$58,695.00
			<hr/>	<hr/>
	<i>Average Billing Rate</i>			<hr/> \$748.66 <hr/>



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

**Disclosure Statement and Plan**      **Assist the Debtors and advisors with various analyses and assessment of the components included in and relating to the POR, Disclosure Statement, Schedules and related documents. Complete analyses and assist the Debtors with the Plan or Reorganization and Disclosure Statement.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	1.1	\$1,155.00
Robert Gordon	Managing Director	\$1,025	4.9	\$5,022.50
David Johnston	Managing Director	\$1,025	3.3	\$3,382.50
Ed Mosley	Managing Director	\$1,250	39.2	\$49,000.00
Jeffery Stegenga	Managing Director	\$1,375	2.8	\$3,850.00
Cole Broskay	Senior Director	\$900	0.3	\$270.00
James Cooper	Senior Director	\$875	4.5	\$3,937.50
Steve Coverick	Senior Director	\$950	71.7	\$68,115.00
Christopher Sullivan	Director	\$825	204.8	\$168,960.00
Gaurav Walia	Director	\$825	0.6	\$495.00
William Walker	Director	\$850	1.5	\$1,275.00
Daniel Sagen	Senior Associate	\$725	2.0	\$1,450.00
Johnny Gonzalez	Associate	\$600	202.3	\$121,380.00
Erik Taraba	Associate	\$600	4.9	\$2,940.00
Hudson Trent	Associate	\$625	216.7	\$135,437.50
Samuel Witherspoon	Associate	\$575	28.3	\$16,272.50
David Nizhner	Analyst	\$500	0.6	\$300.00
David Slay	Analyst	\$525	200.9	\$105,472.50

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

Bridger Tenney	Analyst	\$450	51.2	\$23,040.00
			1041.6	\$711,755.00
				Average Billing Rate \$683.33



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

**Employee Matters**

**Assist the Debtors with employee communications, employee compensation and benefits, and related matters.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	2.4	\$2,520.00
Ed Mosley	Managing Director	\$1,250	1.2	\$1,500.00
Lorenzo Callerio	Senior Director	\$875	0.5	\$437.50
Steve Coverick	Senior Director	\$950	2.0	\$1,900.00
Kumanan Ramanathan	Senior Director	\$950	3.1	\$2,945.00
Hudson Trent	Associate	\$625	3.1	\$1,937.50
Nicole Simoneaux	Analyst	\$475	82.8	\$39,330.00
Cullen Stockmeyer	Analyst	\$450	0.5	\$225.00
Bridger Tenney	Analyst	\$450	5.8	\$2,610.00
			101.4	\$53,405.00
				\$526.68
			<i>Average Billing Rate</i>	

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

**Fee Application**

Preparation of monthly and interim fee applications in accordance with Court guidelines.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Ed Mosley	Managing Director	\$1,250	1.1	\$1,375.00
Steve Coverick	Senior Director	\$950	3.2	\$3,040.00
Bernice Grussing	Operations Manager	\$325	16.4	\$5,330.00
Johnny Gonzalez	Associate	\$600	2.6	\$1,560.00
			<u>23.3</u>	<u>\$11,305.00</u>
	<i>Average Billing Rate</i>			<u>\$485.19</u>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

**Financial Analysis**

Ad-hoc financial analyses made at the request of various constituencies,  
including from the Debtors' management.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
David Johnston	Managing Director	\$1,025	3.9	\$3,997.50
Ed Mosley	Managing Director	\$1,250	6.3	\$7,875.00
Cole Broskay	Senior Director	\$900	0.7	\$630.00
Kumanan Ramanathan	Senior Director	\$950	0.1	\$95.00
Adam Titus	Senior Director	\$950	90.4	\$85,880.00
Steven Glustein	Director	\$800	139.2	\$111,360.00
Kevin Kearney	Director	\$800	25.9	\$20,720.00
Patrick McGrath	Director	\$750	0.2	\$150.00
Christopher Sullivan	Director	\$825	0.8	\$660.00
William Walker	Director	\$850	53.1	\$45,135.00
Anan Sivapalu	Manager	\$625	140.3	\$87,687.50
Jack Faett	Senior Associate	\$700	0.4	\$280.00
Daniel Sagen	Senior Associate	\$725	0.8	\$580.00
Mason Ebrey	Associate	\$525	0.2	\$105.00
Johnny Gonzalez	Associate	\$600	1.2	\$720.00
Hudson Trent	Associate	\$625	1.1	\$687.50
Lance Clayton	Analyst	\$475	215.9	\$102,552.50
Alec Liv-Feyman	Analyst	\$450	36.9	\$16,605.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

David Nizhner	Analyst	\$500	89.0	\$44,500.00
David Slay	Analyst	\$525	1.2	\$630.00
			807.6	\$530,850.00
			Average Billing Rate	\$657.32

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

**Government and Regulatory  
Data Requests**

Advise and assist management and / or the Debtors' advisors in responding to regulatory, investigation, government or other similar data / discovery requests, and analysis and documentation related thereto.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Cole Broskay	Senior Director	\$900	0.4	\$360.00
Kumanan Ramanathan	Senior Director	\$950	3.4	\$3,230.00
			<u>3.8</u>	<u>\$3,590.00</u>
	<i>Average Billing Rate</i>			<u>\$944.74</u>



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

**Intercompany**

**Assist in the evaluation of claims between Debtor and Non-Debtor companies and its affiliates to determine their validity and priority.**

<i><b>Professional</b></i>	<i><b>Position</b></i>	<i><b>Billing Rate</b></i>	<i><b>Sum of Hours</b></i>	<i><b>Sum of Fees</b></i>
Henry Chambers	Managing Director	\$995	4.3	\$4,278.50
Robert Gordon	Managing Director	\$1,025	5.0	\$5,125.00
David Johnston	Managing Director	\$1,025	15.8	\$16,195.00
Cole Broskay	Senior Director	\$900	21.4	\$19,260.00
Steve Coverick	Senior Director	\$950	2.6	\$2,470.00
Rob Esposito	Senior Director	\$875	0.4	\$350.00
Peter Kwan	Senior Director	\$900	0.6	\$540.00
Joseph Sequeira	Senior Director	\$900	2.4	\$2,160.00
Drew Hainline	Director	\$800	65.9	\$52,720.00
Kevin Kearney	Director	\$800	101.4	\$81,120.00
Christopher Sullivan	Director	\$825	4.2	\$3,465.00
Mark van den Belt	Director	\$750	21.7	\$16,275.00
Heather Ardizzoni	Manager	\$700	5.9	\$4,130.00
Summer Li	Senior Manager	\$670	30.9	\$20,703.00
Jack Faett	Senior Associate	\$700	69.6	\$48,720.00
Daniel Kuruvilla	Senior Associate	\$700	36.3	\$25,410.00
Troy Braatlien	Associate	\$600	3.1	\$1,860.00
Michael Mirando	Associate	\$600	10.4	\$6,240.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

Sharon Schlam Batista	Associate	\$500	8.2	\$4,100.00
Samuel Witherspoon	Associate	\$575	1.6	\$920.00
Ran Bruck	Consultant	\$600	9.0	\$5,400.00
Mackenzie Jones	Consultant	\$600	3.4	\$2,040.00
Jack Yan	Analyst	\$450	12.5	\$5,625.00
			<hr/>	<hr/>
			436.6	\$329,106.50
			<hr/>	<hr/>
			<i>Average Billing Rate</i>	\$753.79
				<hr/>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

**Joint Provisional Liquidators**

**Advise and assist the Debtors and their advisors in responding to requests, analysis, and documentation, and prepare for hearings or meetings related to the Joint Provisional Liquidators of FTX Digital Markets Ltd.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Robert Gordon	Managing Director	\$1,025	7.6	\$7,790.00
Ed Mosley	Managing Director	\$1,250	22.0	\$27,500.00
Laureen Ryan	Managing Director	\$1,075	3.3	\$3,547.50
Cole Broskay	Senior Director	\$900	11.0	\$9,900.00
Lorenzo Callerio	Senior Director	\$875	1.2	\$1,050.00
Alex Canale	Senior Director	\$900	9.8	\$8,820.00
James Cooper	Senior Director	\$875	3.8	\$3,325.00
Steve Coverick	Senior Director	\$950	18.8	\$17,860.00
Kora Dusendschon	Senior Director	\$900	0.2	\$180.00
Rob Esposito	Senior Director	\$875	1.2	\$1,050.00
Michael Shanahan	Senior Director	\$900	16.8	\$15,120.00
Kim Dennison	Director	\$650	17.1	\$11,115.00
Drew Hainline	Director	\$800	12.5	\$10,000.00
Kevin Kearney	Director	\$800	19.3	\$15,440.00
Julian Lee	Director	\$750	19.4	\$14,550.00
Heather Ardizzoni	Manager	\$700	10.9	\$7,630.00
Emily Hoffer	Manager	\$650	10.7	\$6,955.00
Austin Sloan	Manager	\$650	4.1	\$2,665.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
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June 1, 2023 through June 30, 2023***

Madison Blanchard	Senior Associate	\$575	23.4	\$13,455.00
Jack Faett	Senior Associate	\$700	14.7	\$10,290.00
Aly Helal	Senior Associate	\$575	7.6	\$4,370.00
Daniel Kuruvilla	Senior Associate	\$700	19.3	\$13,510.00
Troy Braatelian	Associate	\$600	2.2	\$1,320.00
Aaron Dobbs	Associate	\$525	6.1	\$3,202.50
Luke Francis	Associate	\$600	0.6	\$360.00
Michael Mirando	Associate	\$600	3.5	\$2,100.00
Warren Paterson	Associate	\$400	0.4	\$160.00
Mackenzie Jones	Consultant	\$600	5.7	\$3,420.00
Kathryn Zabcik	Consultant	\$600	10.1	\$6,060.00
Zach Burns	Analyst	\$500	9.6	\$4,800.00
David Slay	Analyst	\$525	3.5	\$1,837.50
Bridger Tenney	Analyst	\$450	2.0	\$900.00
			298.4	\$230,282.50
<i>Average Billing Rate</i>				\$771.72

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

Liquidation

Preparation of hypothetical liquidation analysis.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Ed Mosley	Managing Director	\$1,250	0.9	\$1,125.00
Steve Coverick	Senior Director	\$950	49.6	\$47,120.00
Steven Glustein	Director	\$800	0.7	\$560.00
Christopher Sullivan	Director	\$825	95.1	\$78,457.50
William Walker	Director	\$850	39.6	\$33,660.00
Johnny Gonzalez	Associate	\$600	116.3	\$69,780.00
Hudson Trent	Associate	\$625	0.8	\$500.00
Samuel Witherspoon	Associate	\$575	95.1	\$54,682.50
David Slay	Analyst	\$525	51.1	\$26,827.50
			<u>449.2</u>	<u>\$312,712.50</u>
				<u><i>Average Billing Rate</i></u>
				<u>\$696.15</u>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

**Litigation**

Advise and assist management and/or the Debtors' advisors in litigation matters, both actual and potential litigation and document requests/discovery related thereto.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
David Griffith	Senior Director	\$900	4.0	\$3,600.00
Kumanan Ramanathan	Senior Director	\$950	0.8	\$760.00
			<u>4.8</u>	<u>\$4,360.00</u>
				<u>\$908.33</u>
		<i>Average Billing Rate</i>		

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

**Motions and Related Support**      **Assist the Debtors on various motions filed, and on entry of orders to implement required reporting and other activities contemplated by the various filed motions.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	1.1	\$1,155.00
David Johnston	Managing Director	\$1,025	4.3	\$4,407.50
Steve Kotarba	Managing Director	\$1,100	1.8	\$1,980.00
Ed Mosley	Managing Director	\$1,250	4.1	\$5,125.00
Rob Esposito	Senior Director	\$875	39.7	\$34,737.50
Douglas Lewandowski	Director	\$800	7.7	\$6,160.00
Claire Myers	Analyst	\$425	16.1	\$6,842.50
Nicole Simoneaux	Analyst	\$475	12.3	\$5,842.50
			<hr/> 87.1 <hr/>	<hr/> \$66,250.00 <hr/>
	<i>Average Billing Rate</i>			<hr/> \$760.62 <hr/>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

**Non-working Travel (Billed at 50%)**

**Fifty percent of non-working travel time in excess of normal travel to and from Debtors' offices and / or Court Hearings.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Cole Broskay	Senior Director	\$900	1.3	\$1,170.00
Steve Coverick	Senior Director	\$950	3.9	\$3,705.00
Rob Esposito	Senior Director	\$875	1.2	\$1,050.00
Christopher Sullivan	Director	\$825	0.8	\$660.00
William Walker	Director	\$850	1.5	\$1,275.00
Troy Braatelen	Associate	\$600	1.9	\$1,140.00
Johnny Gonzalez	Associate	\$600	0.6	\$360.00
Michael Mirando	Associate	\$600	2.0	\$1,200.00
			<u>13.2</u>	<u>\$10,560.00</u>
				<u>\$800.00</u>
		<i>Average Billing Rate</i>		



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

**Schedules and Statements**      **Assist the Debtors with gathering information for, and the preparation of, Statements and Schedules with background information and other related matters.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	0.5	\$525.00
Henry Chambers	Managing Director	\$995	7.9	\$7,860.50
Robert Gordon	Managing Director	\$1,025	9.5	\$9,737.50
David Johnston	Managing Director	\$1,025	28.3	\$29,007.50
Steve Kotarba	Managing Director	\$1,100	9.9	\$10,890.00
Ed Mosley	Managing Director	\$1,250	6.5	\$8,125.00
Laureen Ryan	Managing Director	\$1,075	1.3	\$1,397.50
Jonathan Zatz	Managing Director	\$900	167.2	\$150,480.00
Cole Broskay	Senior Director	\$900	8.8	\$7,920.00
Alex Canale	Senior Director	\$900	0.6	\$540.00
Steve Coverick	Senior Director	\$950	7.3	\$6,935.00
Rob Esposito	Senior Director	\$875	108.4	\$94,850.00
Louis Konig	Senior Director	\$900	121.2	\$109,080.00
Peter Kwan	Senior Director	\$900	117.6	\$105,840.00
Kumanan Ramanathan	Senior Director	\$950	1.5	\$1,425.00
Michael Shanahan	Senior Director	\$900	0.9	\$810.00
Adam Titus	Senior Director	\$950	3.9	\$3,705.00
Kim Dennison	Director	\$650	0.3	\$195.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

Steven Glustein	Director	\$800	0.5	\$400.00
Drew Hainline	Director	\$800	7.4	\$5,920.00
Kevin Kearney	Director	\$800	11.7	\$9,360.00
Julian Lee	Director	\$750	2.0	\$1,500.00
Douglas Lewandowski	Director	\$800	55.4	\$44,320.00
Christopher Sullivan	Director	\$825	11.4	\$9,405.00
Gaurav Walia	Director	\$825	4.0	\$3,300.00
William Walker	Director	\$850	14.5	\$12,325.00
Emily Hoffer	Manager	\$650	1.1	\$715.00
Trevor DiNatale	Senior Associate	\$700	5.3	\$3,710.00
Jack Faett	Senior Associate	\$700	0.8	\$560.00
Daniel Kuruvilla	Senior Associate	\$700	1.1	\$770.00
Katie Montague	Senior Associate	\$700	0.5	\$350.00
Luke Francis	Associate	\$600	250.2	\$150,120.00
Jared Gany	Associate	\$475	220.2	\$104,595.00
Johnny Gonzalez	Associate	\$600	29.8	\$17,880.00
Ran Bruck	Consultant	\$600	2.0	\$1,200.00
Mackenzie Jones	Consultant	\$600	46.6	\$27,960.00
Lance Clayton	Analyst	\$475	8.2	\$3,895.00
Taylor Hubbard	Analyst	\$425	94.0	\$39,950.00
Claire Myers	Analyst	\$425	37.4	\$15,895.00
Nicole Simoneaux	Analyst	\$475	1.6	\$760.00
David Slay	Analyst	\$525	21.7	\$11,392.50
Bridger Tenney	Analyst	\$450	14.4	\$6,480.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

*Average Billing Rate*

1443.4

\$1,022,085.50

\$708.11

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

**Tax Initiatives****Assist the Debtors with tax related matters.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Robert Gordon	Managing Director	\$1,025	10.4	\$10,660.00
Christopher Howe	Managing Director	\$1,200	61.4	\$73,680.00
Kevin Jacobs	Managing Director	\$1,100	62.4	\$68,640.00
Chris Kotarba	Managing Director	\$1,100	6.8	\$7,480.00
Ed Mosley	Managing Director	\$1,250	2.8	\$3,500.00
Laureen Ryan	Managing Director	\$1,075	0.4	\$430.00
Bill Seaway	Senior Advisor	\$1,100	18.8	\$20,680.00
Steve Coverick	Senior Director	\$950	6.4	\$6,080.00
Rob Esposito	Senior Director	\$875	0.9	\$787.50
Kumanan Ramanathan	Senior Director	\$950	4.0	\$3,800.00
Andrey Ulyanenko	Senior Director	\$950	33.7	\$32,015.00
Kevin Kearney	Director	\$800	3.4	\$2,720.00
Christopher Sullivan	Director	\$825	1.7	\$1,402.50
Daniel Sagen	Senior Associate	\$725	1.4	\$1,015.00
Luke Francis	Associate	\$600	0.9	\$540.00
Maiti Glynn	Associate	\$600	4.4	\$2,640.00
Brandon Parker	Associate	\$550	21.6	\$11,880.00
Warren Paterson	Associate	\$400	1.3	\$520.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

Mackenzie Jones	Consultant	\$600	20.7	\$12,420.00
David Nizhner	Analyst	\$500	1.2	\$600.00
			264.6	\$261,490.00
				\$988.25
			<i>Average Billing Rate</i>	

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
June 1, 2023 through June 30, 2023***

**Vendor Management**

Assist the Debtors with all vendor related items including, but not limited to vendor strategy, negotiation, and advising Debtors on general accounts payable questions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	1.2	\$1,260.00
Katie Montague	Senior Associate	\$700	7.5	\$5,250.00
Erik Taraba	Associate	\$600	82.7	\$49,620.00
Nicole Simoneaux	Analyst	\$475	3.2	\$1,520.00
Bridger Tenney	Analyst	\$450	28.1	\$12,645.00
			122.7	\$70,295.00
				\$572.90
		<i>Average Billing Rate</i>		

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cole Broskay	6/1/2023	0.9	Meeting to discuss recording of investment in LedgerX with R. Hoskins (FTX), C. Broskay, D. Hainline, R. Bruck, and M. Jones (A&M)
Cole Broskay	6/1/2023	0.3	Working session to review WRSS trial balance updates with C. Broskay, R. Bruck, M. Jones (A&M)
Cole Broskay	6/1/2023	0.3	Meeting to discuss research for IP documentation with C. Broskay and M. Jones (A&M)
Cole Broskay	6/1/2023	0.3	Call to align on approach for investment in subsidiary adjustments for WRS-silo entities with C. Broskay, D. Hainline (A&M)
Cole Broskay	6/1/2023	1.7	Make adjustments to customer funds on-ramping presentation based on feedback from internal team
Cole Broskay	6/1/2023	2.3	Build chart providing indication of customer funds on-ramped by entity by month
Cole Broskay	6/1/2023	0.8	Complete adjustments to historical flow of funds presentation
Daniel Kuruvilla	6/1/2023	1.9	Review of Quoine Pte TB for pre petition load to support petition date balances
Daniel Kuruvilla	6/1/2023	2.7	Compare of Quoine Pte TB to IC counterparties
Daniel Kuruvilla	6/1/2023	1.1	Call to align on status of FTX Trading entities balance migration D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Daniel Kuruvilla	6/1/2023	2.1	Review of Japan KK TB for pre petition load to support petition date balances
Drew Hainline	6/1/2023	0.4	Review updates on the progress of WRS-silo entity petition date balance support
Drew Hainline	6/1/2023	0.3	Call to align on approach for investment in subsidiary adjustments for WRS-silo entities with C. Broskay, D. Hainline (A&M)
Drew Hainline	6/1/2023	0.2	Review updates on mapping questions related to petition date balances of DOTCOM-silo entities
Drew Hainline	6/1/2023	0.4	Draft responses to review questions for petition date balance support for DOTCOM-silo entity B
Drew Hainline	6/1/2023	0.7	Call to review status of petition date balances for WRS and DOTCOM-silo entities with R. Hoskins (FTX), D. Hainline
Drew Hainline	6/1/2023	0.5	Update open items by entity in tracker for petition date balance support documentation
Drew Hainline	6/1/2023	0.7	Review updated petition date support documentation for DOTCOM-silo entity A
Drew Hainline	6/1/2023	1.6	Review updated petition date balance support documentation for DOTCOM-silo entity B
Drew Hainline	6/1/2023	0.6	Review responses from banks for outstanding bank account statements through petition date
Drew Hainline	6/1/2023	0.2	Call to review update of user and intercompany reconciliation for EU Ltd with S. Schlam, D. Hainline (A&M)
Drew Hainline	6/1/2023	0.6	Draft November month-end currency adjustment for FTX Europe entities

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	6/1/2023	0.3	Provide information on petition date balances for WRS and DOTCOM-silo entities to Statements & Schedules team
Drew Hainline	6/1/2023	1.1	Call to align on status of FTX Trading entities balance migration D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Drew Hainline	6/1/2023	0.6	Analyze open questions for petition date liabilities for DOTCOM-silo entity A
Drew Hainline	6/1/2023	0.4	Draft list of open items for petition date balance support documentation for DOTCOM-silo entity A
Drew Hainline	6/1/2023	0.9	Meeting to discuss recording of investment in LedgerX with R. Hoskins (FTX), C. Broskay, D. Hainline, R. Bruck, and M. Jones (A&M)
Drew Hainline	6/1/2023	0.4	Review available information for post-petition November period adjustments for DOTCOM-silo entity B
Drew Hainline	6/1/2023	0.3	Update mapping for petition date trial balance of DOTCOM-silo entities
Heather Ardizzoni	6/1/2023	0.5	Call to discuss ongoing updates and collaboration on historical financial statements and accounting records between H. Ardizzoni, K. Kearney, L. Ryan, M. Shanahan, D. Hainline (A&M), and J. LaBella, M. Cervi, D. Schwartz (AP)
Jack Faett	6/1/2023	0.4	Analyze Alameda investment Line of Credit Agreement with Alameda
Jack Faett	6/1/2023	0.4	Analyze Access Labs loan agreement and payoff agreement with Island Bay Ventures Inc
Jack Faett	6/1/2023	2.9	Review Ledger Prime SAFEs, SAFTs and stock purchase agreements received and compare to token listing within Ledger Prime wind-down model
Jack Faett	6/1/2023	1.4	Reconcile Alameda and Venture silos venture investments to the FTX Master Investment File
Jack Faett	6/1/2023	0.3	Update the Venture silo external loan receivable workpaper for Access Labs loan with Island Bay Ventures Inc
Jack Faett	6/1/2023	1.9	Review historical records for recording of Alameda investment line of credit with Alameda
Jack Faett	6/1/2023	0.3	Update external loan receivable workpaper for Alameda investment line of credit agreement
Jack Faett	6/1/2023	0.6	Meeting to touch base on Alameda Silo action items including roll forward of loans payable and analysis of North Dimension cash transactions with K. Kearney, J. Faett, T. Braatlien and K. Zabcik(A&M)
Jack Faett	6/1/2023	0.6	Review cash database and exchange data for activity related to the Alameda investment line of credit with Alameda
Jack Faett	6/1/2023	0.6	Review cash database and exchange data for activity related to the Access Labs loan with Island Bay Ventures Inc
Jack Faett	6/1/2023	0.6	Review Relativity for executed Alameda investment Subscription Agreement
Jack Faett	6/1/2023	0.8	Review Relativity for loan payable roll forward file to support petition date balances



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Joseph Sequeira	6/1/2023	0.8	Address outstanding external auditor questions for FTX Trading entities
Joseph Sequeira	6/1/2023	0.7	Research QuickBooks' transactional activity for FTX Trading Ltd
Kathryn Zabcik	6/1/2023	1.3	Tie out intercompany balances from the North Dimension cash analysis to the group FTX intercompany file
Kathryn Zabcik	6/1/2023	1.6	Review intra-entity cash transactions for the North Dimension cash analysis
Kathryn Zabcik	6/1/2023	1.8	Review intra-silo cash transactions for the North Dimension cash analysis
Kathryn Zabcik	6/1/2023	0.2	Pull in bank data into the North Dimension cash analysis
Kathryn Zabcik	6/1/2023	2.3	Review third party exchange cash transactions for the North Dimension cash analysis
Kathryn Zabcik	6/1/2023	0.6	Meeting to touch base on Alameda Silo action items including roll forward of loans payable and analysis of North Dimension cash transactions with K. Kearney, J. Faett, T. Braatelen and K. Zabcik(A&M)
Kathryn Zabcik	6/1/2023	1.7	Build out cash flows summary tab for North Dimension cash analysis
Kevin Kearney	6/1/2023	0.6	Meeting to touch base on Alameda Silo action items including roll forward of loans payable and analysis of North Dimension cash transactions with K. Kearney, J. Faett, T. Braatelen and K. Zabcik(A&M)
Kevin Kearney	6/1/2023	0.5	Call to discuss ongoing updates and collaboration on historical financial statements and accounting records between H. Ardizzoni, K. Kearney, L. Ryan, M. Shanahan, D. Hainline (A&M), and J. LaBella, M. Cervi, D. Schwartz (AP)
Laureen Ryan	6/1/2023	0.5	Call to discuss ongoing updates and collaboration on historical financial statements and accounting records between H. Ardizzoni, K. Kearney, L. Ryan, M. Shanahan, D. Hainline (A&M), and J. LaBella, M. Cervi, D. Schwartz (AP)
Mackenzie Jones	6/1/2023	1.4	Working session to review WRSS trial balance and petition date splits for balance migration with R. Bruck and M. Jones (A&M)
Mackenzie Jones	6/1/2023	0.3	Working session to review WRSS trial balance updates with C. Broskay, R. Bruck, M. Jones (A&M)
Mackenzie Jones	6/1/2023	0.3	Meeting to discuss research for IP documentation with C. Broskay and M. Jones (A&M)
Mackenzie Jones	6/1/2023	0.9	Meeting to discuss recording of investment in LedgerX with R. Hoskins (FTX), C. Broskay, D. Hainline, R. Bruck, and M. Jones (A&M)
Mackenzie Jones	6/1/2023	1.6	Confirm WRSS bank accounts' pre-petition balance with bank statements
Michael Mirando	6/1/2023	1.1	Call to align on status of FTX Trading entities balance migration D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Michael Mirando	6/1/2023	2.4	Investigate variance in the FTX Europe AG balance migration trial balance

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Michael Mirando	6/1/2023	0.6	Update FTX Liability Tracker post petition accounts
Michael Mirando	6/1/2023	2.5	Review GL activity for FTX Europe AG to support petition date balances
Michael Mirando	6/1/2023	0.3	Review trial balance for FTX Europe AG
Michael Mirando	6/1/2023	2.9	Review post petition splits for FTX Europe AG
Michael Mirando	6/1/2023	2.0	Update revised cash balance for draft trial balance for FTX Trading Ltd
Michael Mirando	6/1/2023	1.0	Update Quoine Pte Ltd cash balances for petition date balance migration
Ran Bruck	6/1/2023	0.7	Adjust accounts for WRS Inc. and LedgerHoldings regarding LedgerX
Ran Bruck	6/1/2023	1.4	Working session to review WRSS trial balance and petition date splits for balance migration with R. Bruck and M. Jones (A&M)
Ran Bruck	6/1/2023	1.2	Review WRSS mapping of accounts with balances in each account
Ran Bruck	6/1/2023	0.9	Meeting to discuss recording of investment in LedgerX with R. Hoskins (FTX), C. Broskay, D. Hainline, R. Bruck, and M. Jones (A&M)
Ran Bruck	6/1/2023	0.3	Working session to review WRSS trial balance updates with C. Broskay, R. Bruck, M. Jones (A&M)
Ran Bruck	6/1/2023	0.8	Review WRSS trial balance and mapping of accounts to support petition date balances
Ran Bruck	6/1/2023	0.3	Perform updates to weekly team resource tracker for R. Gordon
Ran Bruck	6/1/2023	2.4	Reconcile WRSS general ledger with pre/post splits on the trial balance
Ran Bruck	6/1/2023	2.7	Review WRSS trial balance cash positions via bank statements
Sharon Schlam Batista	6/1/2023	0.2	Call to review update of user and intercompany reconciliation for EU Ltd with S. Schlam, D. Hainline (A&M)
Troy Braatelian	6/1/2023	2.3	Update loans payable roll forward with final balances for second tranche of differences identified from March filing
Troy Braatelian	6/1/2023	1.7	Search Relativity for evidence of loan agreements for loans recorded in 2021 and 2022 with counterparties that were individuals
Troy Braatelian	6/1/2023	0.4	Search Relativity for evidence of loan agreements for loan agreement related to significant fiat movement in December 2021 from counterparty Z
Troy Braatelian	6/1/2023	0.6	Update loans payable roll forward with final balances for third tranche of differences identified from March filing
Troy Braatelian	6/1/2023	3.1	Update loans payable roll forward to include expected funding dates per loan agreements for crypto tracing

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Troy Braatelian	6/1/2023	0.9	Search Relativity for explanation for discrepancy between loan agreement balances and recorded balances of certain tokens with Counterparty X
Troy Braatelian	6/1/2023	0.6	Update loans payable roll forward with final balances for first tranche of differences identified from March filing
Troy Braatelian	6/1/2023	0.6	Meeting to touch base on Alameda Silo action items including roll forward of loans payable and analysis of North Dimension cash transactions with K. Kearney, J. Faett, T. Braatelian and K. Zabcik(A&M)
Zach Burns	6/1/2023	1.8	Continue to analyze QBO reports for Alameda Research LLC for payments date data
Zach Burns	6/1/2023	1.6	Search Relativity for share capital data relating to FTX EMEA
Zach Burns	6/1/2023	0.7	Search Box for share capital data relating to FTX EMEA
Zach Burns	6/1/2023	1.7	Search Relativity for invoices related to the dotcom silo for sent date
Zach Burns	6/1/2023	1.4	Search Relativity for invoices related to the WRS silo for sent date
Zach Burns	6/1/2023	1.5	Analyze WRSFS reports in QBO for information related to payments date data
Cole Broskay	6/2/2023	0.6	Call to align on upcoming activities for MOR data preparation with R. Hoskins (FTX), C. Broskay, D. Hainline (A&M)
Cole Broskay	6/2/2023	0.3	Call to discuss intellectual property findings with C. Broskay and M. Jones (A&M)
Cole Broskay	6/2/2023	0.5	Call to align on next steps for petition date balances of DOTCOM-silo entities with C. Broskay, D. Hainline (A&M)
Cole Broskay	6/2/2023	2.2	Review documents related to intellectual property rights between Cottonwood Grove and FTX Trading Ltd
Cole Broskay	6/2/2023	0.4	Working session to review Embed trial balances for balance migration process with C. Broskay, R. Bruck, M. Jones (A&M)
Daniel Kuruvilla	6/2/2023	1.4	Analyze Post petition entries for FTX Switzerland with retained earnings adjustment
Daniel Kuruvilla	6/2/2023	0.9	Aggregate Post petition entries for FTX Europe AG
Daniel Kuruvilla	6/2/2023	2.2	Compile FTX Trading Ltd. pre petition entries for load into QBO
Daniel Kuruvilla	6/2/2023	2.3	Aggregate Post petition entries for FTX Switzerland
Drew Hainline	6/2/2023	0.3	Review updates on petition date cash balances for open account on FTX Trading Ltd
Drew Hainline	6/2/2023	0.4	Update status tracker for open items related to petition date balances of DOTCOM-silo entities
Drew Hainline	6/2/2023	0.4	Review available December financial information for FTX Europe entities

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	6/2/2023	0.6	Call to review open items for petition date balance support of DOTCOM-silo entities with R. Hoskins (FTX), D. Hainline (A&M)
Drew Hainline	6/2/2023	0.6	Call to align on upcoming activities for MOR data preparation with R. Hoskins (FTX), C. Broskay, D. Hainline (A&M)
Drew Hainline	6/2/2023	0.5	Call to align on next steps for petition date balances of DOTCOM-silo entities with C. Broskay, D. Hainline (A&M)
Drew Hainline	6/2/2023	0.6	Call to align of FX translation for FTX Europe AG D. Hainline, M. Mirando (A&M)
Drew Hainline	6/2/2023	0.7	Draft November post-petition adjusting entries for DOTCOM-silo entity D
Drew Hainline	6/2/2023	0.4	Update petition date balance support files for Liquid group entities
Drew Hainline	6/2/2023	0.4	Draft November post-petition journal entries for DOTCOM-silo entities
Drew Hainline	6/2/2023	0.7	Draft responses to statements and schedules team on Blockfolio
Drew Hainline	6/2/2023	0.5	Update entity tracker for petition date balance sheets for DOTCOM-silo entities
Drew Hainline	6/2/2023	0.6	Draft support for December adjusting entries for FTX Europe entities
Drew Hainline	6/2/2023	1.1	Perform updates to petition date support documentation for DOTCOM-silo entity C
Joseph Sequeira	6/2/2023	1.4	Address outstanding FTX Trading's financial statement monthly close questions
Kathryn Zabcik	6/2/2023	0.8	Review third party borrowings cash transactions for the North Dimension cash analysis
Kathryn Zabcik	6/2/2023	2.8	Review large net withdrawal customers cash transactions for the North Dimension cash analysis
Kathryn Zabcik	6/2/2023	2.7	Review large net deposit customers cash transactions for the North Dimension cash analysis
Kathryn Zabcik	6/2/2023	0.4	Review insider payment cash transactions for the North Dimension cash analysis
Kathryn Zabcik	6/2/2023	0.5	Review donations related cash transactions for the North Dimension cash analysis
Kathryn Zabcik	6/2/2023	0.9	Review venture investments cash transactions for the North Dimension cash analysis
Kathryn Zabcik	6/2/2023	0.6	Meeting to cover questions for the North Dimension cash transactions analysis with K. Kearney and K. Zabcik(A&M)
Kevin Kearney	6/2/2023	1.2	Review of deposits from targeted financial institution into North Dimension Inc to determine source of funds (e.g., customer custodial deposits)
Kevin Kearney	6/2/2023	1.8	Review of consolidated cash roll forward for North Dimension Inc
Kevin Kearney	6/2/2023	0.6	Meeting to cover questions for the North Dimension cash transactions analysis with K. Kearney and K. Zabcik(A&M)

*Exhibit D*

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mackenzie Jones	6/2/2023	0.9	Working session to align Embed intercompany balances and mapping with R. Buck and M. Jones (A&M)
Mackenzie Jones	6/2/2023	0.3	Call to discuss intellectual property findings with C. Broskay and M. Jones (A&M)
Mackenzie Jones	6/2/2023	2.9	Complete TB mapping with correct pre and post-petition splits for Embed Clearing LLC
Mackenzie Jones	6/2/2023	0.4	Working session to review Embed trial balances for balance migration process with C. Broskay, R. Bruck, M. Jones (A&M)
Michael Mirando	6/2/2023	1.6	Review support for Nuvei cash account for FTX Trading Ltd
Michael Mirando	6/2/2023	2.9	Translate trial balance accounts to USD for FTX Europe AG
Michael Mirando	6/2/2023	0.6	Call to align of FX translation for FTX Europe AG D. Hainline, M. Mirando (A&M)
Michael Mirando	6/2/2023	2.9	Review trial balance for FTX Europe AG to support petition date balances
Ran Bruck	6/2/2023	1.8	Review WRSS cash position as compared with bank statements as of 11/10
Ran Bruck	6/2/2023	2.1	Reconcile Embed Clearing trial balance off new split dates
Ran Bruck	6/2/2023	1.6	Reconcile Embed entities with cash statement balances as of 11/10
Ran Bruck	6/2/2023	1.8	Incorporate new entities' financials into mapping template for WRS
Ran Bruck	6/2/2023	1.2	Reconcile Embed Financial Technologies trial balance off new split dates
Ran Bruck	6/2/2023	0.9	Working session to align Embed intercompany balances and mapping with R. Buck and M. Jones (A&M)
Zach Burns	6/2/2023	1.4	Examine dotcom silo entity level data for information relating to pre-petition payments
Zach Burns	6/2/2023	1.6	Analyze other dotcom silo entities for reports in QBO that show AP turnover
Zach Burns	6/2/2023	1.8	Analyze Box for share capital data request from EY relating to dotcom silo entities
Zach Burns	6/2/2023	2.3	Search Relativity for additional share capital data relating to dotcom silo entities per EY request
Drew Hainline	6/3/2023	0.8	Draft November post-petition adjusting entries for DOTCOM-silo entity E
Drew Hainline	6/4/2023	0.2	Organize folder structure to main November and December adjustments for WRS and DOTCOM-silo entities
Drew Hainline	6/4/2023	0.3	Review updates from the cash management team on accounts with questions regarding entity ownership and balances at petition
Drew Hainline	6/4/2023	0.6	Draft November post-petition adjusting entries for DOTCOM-silo entity F

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cole Broskay	6/5/2023	0.4	Team meeting to review intercompany updates and weekly priorities with J. Sequeira, C. Broskay, D. Hainline, H. Ardizzoni, M. Jones, T. Braatelen, M. Miranda and K. Zabcik (A&M)
Cole Broskay	6/5/2023	0.3	Discuss bank statement data used to summarize intercompany transfers with C. Broskay and M. Jones (A&M)
Cole Broskay	6/5/2023	0.4	Meeting to discuss balance migration progress with C. Papadopoulos (FTX), C. Broskay, D. Hainline, and M. Jones (A&M)
Daniel Kuruvilla	6/5/2023	0.4	Consolidate LSTCs for FTX Liquid Group
Daniel Kuruvilla	6/5/2023	2.6	Compile pre petition entries for load into QBO to support balance migration
Daniel Kuruvilla	6/5/2023	1.3	Analyze Post petition entries for FTX Trading GmbH with retained earnings adjustment
Daniel Kuruvilla	6/5/2023	0.2	Discuss bank statement data used to corroborate intercompany transfer data with D. Kuruvilla and M. Jones (A&M)
Daniel Kuruvilla	6/5/2023	1.7	Aggregate IC Balances into consolidated IC matrix with review of completeness
Daniel Kuruvilla	6/5/2023	2.4	Aggregate Post petition entries for FTX Trading GmbH
Daniel Kuruvilla	6/5/2023	1.9	Validate FTX Trading petition date balances against general ledger
Daniel Kuruvilla	6/5/2023	0.5	Call to align on status of FTX Trading entities balance migration D. Hainline, D. Kuruvilla, M. Miranda (A&M)
Drew Hainline	6/5/2023	0.3	Organize support documents for balance migration of DOTCOM-silo entities on Box
Drew Hainline	6/5/2023	0.3	Review updates on posting adjustments to finalize November trial balance for Japan KK and Quoine Pte Ltd
Drew Hainline	6/5/2023	0.4	Summarize post petition payments from WRS Inc Western Alliance account recorded to intercompany AR accounts to confirm status of outstanding AP entries required
Drew Hainline	6/5/2023	0.7	Review update petition date balances and support for FTX Europe AG
Drew Hainline	6/5/2023	0.2	Review December entries for FTX Europe AG to input into template for adjusting entries
Drew Hainline	6/5/2023	0.7	Draft December adjusting entries for FTX Europe AG to support petition date balances
Drew Hainline	6/5/2023	0.6	Review agreements with Nuvei merchant services to support approach for petition date balances for GG Trading Terminal and FTX Trading Ltd
Drew Hainline	6/5/2023	0.7	Update petition date balance support documentation for FTX Trading Ltd related to Blockfolio acquisition
Drew Hainline	6/5/2023	0.7	Update status in tracker by entity for petition date balances and post-petition adjustments for DOTCOM-silo entities
Drew Hainline	6/5/2023	0.4	Review open items for currency translations for DOTCOM-silo FTX Europe entities

*Exhibit D*

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	6/5/2023	0.6	Review mapping for November post-petition activity for FTX Europe AG
Drew Hainline	6/5/2023	0.4	Team meeting to review intercompany updates and weekly priorities with J. Sequeira, C. Broskay, D. Hainline, H. Ardizzoni, M. Jones, T. Braatelen, M. Mirando and K. Zabcik (A&M)
Drew Hainline	6/5/2023	1.3	Draft mapping for December adjusting entries for FTX Europe AG
Drew Hainline	6/5/2023	0.6	Finalize support for post petition November adjusting entries for FTX Europe entities
Drew Hainline	6/5/2023	0.4	Draft update to statements and schedules team on feasibility analysis to pull information for days to pay
Drew Hainline	6/5/2023	0.2	Draft request to review QB to confirm status of post petition intercompany entries for payments made from Western Alliance accounts
Drew Hainline	6/5/2023	0.4	Meeting to discuss balance migration progress with C. Papadopoulos (FTX), C. Broskay, D. Hainline, and M. Jones (A&M)
Drew Hainline	6/5/2023	1.2	Summarize December 2022 general ledger entries for FTX Europe AG
Drew Hainline	6/5/2023	0.3	Call to discuss approach to confirmation on Nuvei accounts to support petition date balances with C. Papadopoulos (FTX), D. Hainline (A&M)
Drew Hainline	6/5/2023	0.5	Call to align on status of FTX Trading entities balance migration D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Drew Hainline	6/5/2023	0.3	Summarize findings and support for FTT liability for Blockfolio shareholders recorded for FTX Trading Ltd
Heather Ardizzoni	6/5/2023	0.4	Team meeting to review intercompany updates and weekly priorities with J. Sequeira, C. Broskay, D. Hainline, H. Ardizzoni, M. Jones, T. Braatelen, M. Mirando and K. Zabcik (A&M)
Jack Faett	6/5/2023	0.4	Meeting to discuss remaining open items for Ledger Prime data requests with K. Kearney and J. Faett (A&M)
Jack Faett	6/5/2023	0.7	Meeting to discuss process for LedgerPrime token receivable workbook and contract review with J. Faett, K. Zabcik, and T. Braatelen (A&M)
Jack Faett	6/5/2023	0.7	Meeting to sync on the status of Alameda Silo action items with K. Kearney, J. Faett, T. Braatelen, and K. Zabcik (A&M)
Jack Faett	6/5/2023	0.8	Document follow up requests needed from Ledger Prime based off review of SAFE and SAFTs agreements originally received
Jack Faett	6/5/2023	0.7	Search Relativity for missing SAFT and SAFE agreements for Ledger Prime
Joseph Sequeira	6/5/2023	0.4	Team meeting to review intercompany updates and weekly priorities with J. Sequeira, C. Broskay, D. Hainline, H. Ardizzoni, M. Jones, T. Braatelen, M. Mirando and K. Zabcik (A&M)
Kathryn Zabcik	6/5/2023	0.4	Team meeting to review intercompany updates and weekly priorities with J. Sequeira, C. Broskay, D. Hainline, H. Ardizzoni, M. Jones, T. Braatelen, M. Mirando and K. Zabcik (A&M)
Kathryn Zabcik	6/5/2023	1.8	Review insider payment cash transactions against the extended list of insiders for the North Dimension cash analysis



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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kathryn Zabcik	6/5/2023	0.3	Meeting to cover questions on Ledger Prime token receivable workbook with T. Braatelen and K. Zabcik (A&M)
Kathryn Zabcik	6/5/2023	2.8	Add new RLKS chart of accounts into the Alameda Silo petition date cash workbook
Kathryn Zabcik	6/5/2023	0.7	Meeting to sync on the status of Alameda Silo action items with K. Kearney, J. Faett, T. Braatelen, and K. Zabcik (A&M)
Kathryn Zabcik	6/5/2023	2.4	Format North Dimension cash analysis for distribution among other A&M teams
Kathryn Zabcik	6/5/2023	1.5	Search for additional operating expenses for the North Dimension cash analysis
Kathryn Zabcik	6/5/2023	1.5	Search in Relativity for additional support for high volume customers with net withdrawals on North Dimension
Kathryn Zabcik	6/5/2023	0.7	Meeting to discuss process for LedgerPrime token receivable workbook and contract review with J. Faett, K. Zabcik, and T. Braatelen (A&M)
Kevin Kearney	6/5/2023	0.6	Review of SAFT agreement for targeted venture investment for LedgerPrime
Kevin Kearney	6/5/2023	1.6	Review of LedgerPrime Defib balances as of petition date
Kevin Kearney	6/5/2023	0.8	Review of venture investment agreement for targeted venture investment for LedgerPrime
Kevin Kearney	6/5/2023	0.4	Meeting to discuss remaining open items for Ledger Prime data requests with K. Kearney and J. Faett (A&M)
Kevin Kearney	6/5/2023	1.7	Review of LedgerPrime third party exchange balances as of petition date recorded by NAV Consulting
Kevin Kearney	6/5/2023	2.4	Preparation of petition date balance sheets for LedgerPrime Master and Feeder funds
Kevin Kearney	6/5/2023	0.7	Meeting to sync on the status of Alameda Silo action items with K. Kearney, J. Faett, T. Braatelen, and K. Zabcik (A&M)
Mackenzie Jones	6/5/2023	0.3	Discuss bank statement data used to summarize intercompany transfers with C. Broskay and M. Jones (A&M)
Mackenzie Jones	6/5/2023	0.3	Review latest financial data available for Australian debtor and non-debtor entities
Mackenzie Jones	6/5/2023	0.2	Discuss bank statement data used to corroborate intercompany transfer data with D. Kuruvilla and M. Jones (A&M)
Mackenzie Jones	6/5/2023	0.4	Meeting to discuss balance migration progress with C. Papadopoulos (FTX), C. Broskay, D. Hainline, and M. Jones (A&M)
Mackenzie Jones	6/5/2023	1.9	Create summary view of transfers from FTX Trading Ltd to a non-controlled entity within 90 day preference period
Mackenzie Jones	6/5/2023	2.9	Categorize transfers from FTX Trading Ltd to a non-controlled entity within 90 day preference period
Mackenzie Jones	6/5/2023	0.4	Team meeting to review intercompany updates and weekly priorities with J. Sequeira, C. Broskay, D. Hainline, H. Ardizzoni, M. Jones, T. Braatelen, M. Mirando and K. Zabcik (A&M)
Mackenzie Jones	6/5/2023	2.1	Create summary view of transfers from FTX Trading Ltd to a non-controlled entity



*Exhibit D*

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Michael Mirando	6/5/2023	0.7	Review supporting invoices for FTX Liability Tracker
Michael Mirando	6/5/2023	0.4	Team meeting to review intercompany updates and weekly priorities with J. Sequeira, C. Broskay, D. Hainline, H. Ardizzoni, M. Jones, T. Braatelian, M. Mirando and K. Zabcik (A&M)
Michael Mirando	6/5/2023	2.0	Populate post petition activity for FTX EU Ltd to support MOR process
Michael Mirando	6/5/2023	0.5	Call to align on status of FTX Trading entities balance migration D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Michael Mirando	6/5/2023	1.5	Analyze Nuvei account activity for FTX Trading Ltd to support petition date balances
Michael Mirando	6/5/2023	2.2	Review trial balance for FTX Europe AG
Michael Mirando	6/5/2023	1.3	Update accounts payable balance for FTX EU Ltd
Michael Mirando	6/5/2023	2.9	Update Liability Tracker for post petition November amounts
Michael Mirando	6/5/2023	1.0	Research Nuvei accounts for FTX Trading Ltd to support petition date balances
Troy Braatelian	6/5/2023	0.2	Add contracts for new token loan payable agreements to Box repository
Troy Braatelian	6/5/2023	2.4	Create outline for roll forward of collateral under token loan payable agreements for crypto tracing
Troy Braatelian	6/5/2023	1.4	Create workbook to document significant terms of LedgerPrime token receivable agreements
Troy Braatelian	6/5/2023	2.8	Finalize roll forward of collateral under token loan payable agreements for crypto tracing and share with Alameda silo team for review
Troy Braatelian	6/5/2023	0.3	Meeting to cover questions on Ledger Prime token receivable workbook with T. Braatelian and K. Zabcik (A&M)
Troy Braatelian	6/5/2023	0.4	Review Relativity and external blockchain data regarding payment of HXRO token loan
Troy Braatelian	6/5/2023	0.7	Meeting to discuss process for LedgerPrime token receivable workbook and contract review with J. Faett, K. Zabcik, and T. Braatelian (A&M)
Troy Braatelian	6/5/2023	0.7	Meeting to sync on the status of Alameda Silo action items with K. Kearney, J. Faett, T. Braatelian, and K. Zabcik (A&M)
Troy Braatelian	6/5/2023	0.4	Team meeting to review intercompany updates and weekly priorities with J. Sequeira, C. Broskay, D. Hainline, H. Ardizzoni, M. Jones, T. Braatelian, M. Mirando and K. Zabcik (A&M)
Troy Braatelian	6/5/2023	1.6	Update categorization of loans and determined final balances in loans payable roll forward for crypto tracing
Cole Broskay	6/6/2023	1.6	Compile summary of LedgerX funding transactions related to SAFE Note transfers
Cole Broskay	6/6/2023	1.8	Conduct review of adjustments to WRS silo entity petition date balance sheets

*Exhibit D*

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cole Broskay	6/6/2023	0.4	Provide commentary on WRS silo petition date balance sheets to internal team for correction
Cole Broskay	6/6/2023	0.8	Review documentation regarding certain Dotcom silo bank account ownership
Cole Broskay	6/6/2023	0.2	Discussion to align on open items for DOTCOM-silo entity financials with C. Broskay, D. Hainline (A&M)
Cole Broskay	6/6/2023	0.8	Review Blockfolio Holdings entity documentation to support petition date balances
Cole Broskay	6/6/2023	0.4	Meeting to align on approach for select items to prepare for statements and schedules team with C. Broskay, D. Hainline (A&M)
Cole Broskay	6/6/2023	1.3	Provide listing of completed accounting work efforts with record counts
Cole Broskay	6/6/2023	1.1	Meeting to align on exchange shortfall & interco balances with J. LaBella, L. Goldman, M. Birtwell, A. Vanderkamp, J. Somerville, C. Wong, M. Cervi, D. Schwartz (AlixPartners), L. Ryan, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, M. Jones (A&M)
Cole Broskay	6/6/2023	0.2	Correspondence regarding LedgerX funding transfers
Daniel Kuruvilla	6/6/2023	1.9	Compile FTX Switzerland GmbH Pre Petition TB
Daniel Kuruvilla	6/6/2023	0.6	Working session to review priorities for the DOTCOM-silo entities with D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Daniel Kuruvilla	6/6/2023	0.3	Call to review open items for DOTCOM-silo with D. Kuruvilla, D. Hainline (A&M)
Daniel Kuruvilla	6/6/2023	1.5	Compile FTX Structured Products Pre Petition TB
Daniel Kuruvilla	6/6/2023	2.1	Review cash accounts against bank accounts for adjustments to pre petition balances
Daniel Kuruvilla	6/6/2023	2.2	Compile FTX Exchange FZE Pre Petition TB
Daniel Kuruvilla	6/6/2023	2.4	Compile FTX Trading GmbH Pre Petition TB
Drew Hainline	6/6/2023	0.3	Call to review open items for DOTCOM-silo with D. Kuruvilla, D. Hainline (A&M)
Drew Hainline	6/6/2023	0.3	Prepare agenda and materials for discussion with Sakiko regarding open close items for Japan KK
Drew Hainline	6/6/2023	0.3	Draft petition date adjustments for FTX Europe entities for December entries that need to be brought backward
Drew Hainline	6/6/2023	0.4	Meeting to align on approach for select items to prepare for statements and schedules team with C. Broskay, D. Hainline (A&M)
Drew Hainline	6/6/2023	0.4	Update open items and priorities for petition date balances of DOTCOM-silo entities for workplan
Drew Hainline	6/6/2023	0.9	Meeting to discuss custodial liabilities for EU Ltd. D. Hainline, M. Mirando (A&M)
Drew Hainline	6/6/2023	0.4	Summarize updates to petition date balances since initial S&S for FTX Trading Ltd

*Exhibit D*

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	6/6/2023	0.6	Organize and archive support documentation for November and December post-petition adjustments
Drew Hainline	6/6/2023	0.6	Working session to review priorities for the DOTCOM-silo entities with D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Drew Hainline	6/6/2023	0.6	Review intercompany group file to prepare information for transfers 1 year prior to petition
Drew Hainline	6/6/2023	0.2	Update mapping for December post-petition activity for FTX Europe AG
Drew Hainline	6/6/2023	0.6	Review information available on Blockfolio Holdings Inc and relationship with the Blockfolio Inc purchase
Drew Hainline	6/6/2023	1.1	Meeting to align on exchange shortfall & interco balances with J. LaBella, L. Goldman, M. Birtwell, A. Vanderkamp, J. Somerville, C. Wong, M. Cervi, D. Schwartz (AlixPartners), L. Ryan, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, M. Jones (A&M)
Drew Hainline	6/6/2023	0.4	Summarize off exchange crypto transfers between DOTCOM-silo entities to support statements and schedules amendments
Drew Hainline	6/6/2023	0.4	Review correspondence and updates on FTX Europe post-petition monthly accounting closes
Drew Hainline	6/6/2023	0.8	Confirm availability of finalized December financials for FTX International entities to assist tax preparation
Drew Hainline	6/6/2023	0.2	Discussion to align on open items for DOTCOM-silo entity financials with C. Broskay, D. Hainline (A&M)
Heather Ardizzoni	6/6/2023	1.1	Meeting to align on exchange shortfall & interco balances with J. LaBella, L. Goldman, M. Birtwell, A. Vanderkamp, J. Somerville, C. Wong, M. Cervi, D. Schwartz (AlixPartners), L. Ryan, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, M. Jones (A&M)
Jack Faett	6/6/2023	1.4	Review relativity for additional invoices related to Dotcom silo intercompany outsourcing agreements
Joseph Sequeira	6/6/2023	0.6	Track available financial statement support for external tax partners
Kathryn Zabcik	6/6/2023	0.6	Add new RLKS chart of accounts into the Alameda Silo petition date to the loans receivable, external workbook
Kathryn Zabcik	6/6/2023	0.8	Pull balance sheet loans receivable, insiders balances into the new chart of account mapping for the Alameda Silo
Kathryn Zabcik	6/6/2023	0.7	Add new RLKS chart of accounts into the Alameda Silo petition date to the crypto assets receivable workbook
Kathryn Zabcik	6/6/2023	0.3	Create an open items list for the Alameda Silo balance sheet COA mapping
Kathryn Zabcik	6/6/2023	1.2	Pull balance sheet Venture Investment balances into the new chart of account mapping for the Alameda Silo
Kathryn Zabcik	6/6/2023	0.9	Add new RLKS chart of accounts into the Alameda Silo petition date to the collaterally assets portion of the loans payable workpaper
Kathryn Zabcik	6/6/2023	0.4	Pull balance sheet cash balances into the new chart of account mapping for the Alameda Silo
Kathryn Zabcik	6/6/2023	0.9	Pull balance sheet crypto asset receivable balances into the new chart of account mapping for the Alameda Silo

*Exhibit D*

***FTX Trading Ltd., et al.,  
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June 1, 2023 through June 30, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kathryn Zabcik	6/6/2023	0.7	Pull balance sheet crypto asset balances into the new chart of account mapping for the Alameda Silo
Kathryn Zabcik	6/6/2023	0.6	Pull balance sheet loans receivable, external balances into the new chart of account mapping for the Alameda Silo
Kathryn Zabcik	6/6/2023	0.5	Add new RLKS chart of accounts into the Alameda Silo petition date to the loans receivable, internal workbook
Kathryn Zabcik	6/6/2023	0.8	Add new RLKS chart of accounts into the Alameda Silo petition date Crypto Assets workpaper
Kathryn Zabcik	6/6/2023	0.5	Pull balance sheet investments in securities balances into the new chart of account mapping for the Alameda Silo
Kathryn Zabcik	6/6/2023	0.4	Pull balance sheet PP&E balances into the new chart of account mapping for the Alameda Silo
Kathryn Zabcik	6/6/2023	0.8	Pull balance sheet collateralized crypto balances into the new chart of account mapping for the Alameda Silo
Kathryn Zabcik	6/6/2023	0.3	Add new RLKS chart of accounts into the Alameda Silo petition date to the PP&E workbook
Kathryn Zabcik	6/6/2023	0.4	Add new RLKS chart of accounts into the Alameda Silo petition date to the securities investments portion of the cash workpaper
Kathryn Zabcik	6/6/2023	1.4	Add new RLKS chart of accounts into the Alameda Silo petition date to the venture investments workbook
Kevin Kearney	6/6/2023	1.1	Meeting to align on exchange shortfall & interco balances with J. LaBella, L. Goldman, M. Birtwell, A. Vanderkamp, J. Somerville, C. Wong, M. Cervi, D. Schwartz (AlixPartners), L. Ryan, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, M. Jones (A&M)
Mackenzie Jones	6/6/2023	2.5	Analyze FTX Trading Ltd bank statement data for transfers to a non-controlled entity
Mackenzie Jones	6/6/2023	1.1	Categorize transfers from FTX Trading Ltd to a non-controlled entity within one year preference period
Mackenzie Jones	6/6/2023	1.1	Meeting to align on exchange shortfall & interco balances with J. LaBella, L. Goldman, M. Birtwell, A. Vanderkamp, J. Somerville, C. Wong, M. Cervi, D. Schwartz (AlixPartners), L. Ryan, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, M. Jones (A&M)
Michael Mirando	6/6/2023	0.3	Update GG Trading Terminal with Nuvei balance
Michael Mirando	6/6/2023	2.2	Review the general ledger for FTX EU Ltd
Michael Mirando	6/6/2023	0.6	Working session to review priorities for the DOTCOM-silo entities with D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Michael Mirando	6/6/2023	1.4	Review trial balance for FTX EU Ltd to support petition date balances
Michael Mirando	6/6/2023	1.7	Populate post petition activity for FTX EU Ltd
Michael Mirando	6/6/2023	0.8	Review Switzerland GmbH Intercompany accounts
Michael Mirando	6/6/2023	2.8	Verify cash account balances for FTX EU Ltd

***FTX Trading Ltd., et al.,  
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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Michael Mirando	6/6/2023	0.8	Research Nuvei account activity for FTX Trading Ltd
Michael Mirando	6/6/2023	2.9	Analyze post petition income statement activity for FTX EU Ltd
Michael Mirando	6/6/2023	0.9	Meeting to discuss custodial liabilities for EU Ltd. D. Hainline, M. Mirando (A&M)
Ran Bruck	6/6/2023	0.3	Review and respond to email from FTX team about LedgerHoldings and WRSS with new documentation
Ran Bruck	6/6/2023	0.9	Reconcile mapping template with adjustments on LedgerHoldings and format numbers for QBO inputs
Troy Braatelian	6/6/2023	1.8	Review 2022 LedgerPrime Simple Agreement for Future Tokens agreements and document major terms
Troy Braatelian	6/6/2023	2.8	Review 2021 LedgerPrime Simple Agreement for Future Tokens agreements and document major terms
Troy Braatelian	6/6/2023	2.7	Review 2020 LedgerPrime Simple Agreement for Future Tokens agreements and document major terms
Troy Braatelian	6/6/2023	1.3	Review 2020 LedgerPrime Token Purchase agreements and document major terms
Troy Braatelian	6/6/2023	2.1	Review 2021 LedgerPrime Token Purchase agreements and document major terms
Troy Braatelian	6/6/2023	1.6	Review 2022 LedgerPrime Token Purchase agreements and document major terms
Zach Burns	6/6/2023	2.6	Analyze Relativity for follow-up documents related to dotcom silo transactions relevant to new EY request
Zach Burns	6/6/2023	0.3	Package EY request and send to relevant parties to support external teams
Zach Burns	6/6/2023	1.7	Review WRS silo contracts for initial token pricing on certain tokens
Zach Burns	6/6/2023	1.4	Search Box for all FTX related entities trial balances as of November 2022 per EY request
Zach Burns	6/6/2023	1.1	Review dotcom silo contracts for initial token pricing
Alex Canale	6/7/2023	0.4	Meeting to discuss request for crypto tracing related to Alameda silo loans payable transactions with K. Baker, T. Braatelian, L. Callerio, A. Canale, J. Chan, L. Clayton, J. Faett, S. Glustein, K. Kearney, L. Lambert, M. Sunkara, and K. Zabcik (A&M)
Cole Broskay	6/7/2023	0.4	Provide status update regarding contract review work effort
Cole Broskay	6/7/2023	1.6	Compile petition date trial balance data for select WRS entities with M. Jones and C. Broskay (A&M)
Cole Broskay	6/7/2023	0.3	Review of WRS Inc. entity load file changes to support accuracy of petition date balances
Cole Broskay	6/7/2023	0.9	Update account mappings for Good Luck Games trial balance export
Daniel Kuruvilla	6/7/2023	2.4	Aggregate Post petition entries for FTX Europe AG

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Daniel Kuruvilla	6/7/2023	0.5	Analyze FTX Eu Ltd November Trial balances for completeness and accuracy against ledger
Daniel Kuruvilla	6/7/2023	0.3	Analyze Post petition entries for FTX Europe AG with retained earnings adjustment
Daniel Kuruvilla	6/7/2023	2.2	Compile FTX Switzerland pre petition entries for load into QBO
Drew Hainline	6/7/2023	0.6	Meeting to discuss post petition activity for FTX EU Ltd. D. Hainline, M. Mirando (A&M)
Drew Hainline	6/7/2023	0.2	Call to discuss open questions regarding Nuvei fees following petition with J. Lee, D. Hainline (A&M)
Drew Hainline	6/7/2023	0.6	Draft adjusting entries to petition date balances of entities in QB enterprises for contract adjustments
Drew Hainline	6/7/2023	0.4	Draft narratives for adjustments to include in Batch 4 materials
Drew Hainline	6/7/2023	0.3	Research information for statements and schedules team regarding missing bank transaction detail for FTX Europe entities
Drew Hainline	6/7/2023	0.5	Call with D. Johnston, J. Sequeira, C. Broskay, D. Hainline, M. van den Belt, G. Balmelli (A&M) on post petition financials requirements
Drew Hainline	6/7/2023	0.3	Compare Blockfolio accrued components to tracked liabilities to support prepetition liability accuracy
Drew Hainline	6/7/2023	0.3	Update Blockfolio prepetition liabilities to adjust over accrued amounts
Drew Hainline	6/7/2023	0.3	Update batch 4 support materials for adjustments
Drew Hainline	6/7/2023	0.6	Schedule individual components in accrued expenses accounts for FTX Trading Ltd
Drew Hainline	6/7/2023	0.8	Schedule individual components in accrued expenses accounts for Blockfolio Inc
Drew Hainline	6/7/2023	0.5	Review open items for FTX Europe close of periods from December through April
Drew Hainline	6/7/2023	0.4	Review available information on FTT loan between Alameda and Liquid group entities including crypto transfers
Jack Faett	6/7/2023	1.1	Analyze exchange transfer notes for evidence of venture investments funded through exchange transfers
Jack Faett	6/7/2023	0.6	Meeting to discuss process for June 30th statement and schedules amendments for Cottonwood Grove Ltd with K. Kearney and J. Faett (A&M)
Jack Faett	6/7/2023	0.4	Meeting to discuss request for crypto tracing related to Alameda silo loans payable transactions with K. Baker, T. Braateliën, L. Callerio, A. Canale, J. Chan, L. Clayton, J. Faett, S. Glustein, K. Kearney, L. Lambert, M. Sunkara, and K. Zabcik (A&M)
Jack Faett	6/7/2023	0.6	Analyze exchange data to calculate the amount of withdrawals and deposits processed in 2022 by the FTX.com and FTX US exchanges
Jack Faett	6/7/2023	0.4	Review relativity for capital call for LifeLike Capital Fund LP venture investment

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jack Faett	6/7/2023	0.3	Review cash database and other records for funding of LifeLike Capital Fund LP venture investment
Joseph Sequeira	6/7/2023	0.6	Provide requested QuickBooks' documentation for WRS & Trading entities
Julian Lee	6/7/2023	0.2	Call to discuss open questions regarding Nuvei fees following petition with J. Lee, D. Hainline (A&M)
Kathryn Zabcik	6/7/2023	0.9	Pull half of the balance sheet LedgerPrime LLC Fund balances into the new chart of account mapping for the Alameda Silo
Kathryn Zabcik	6/7/2023	1.3	Add new RLKS chart of accounts into the Alameda Silo petition date to the Accounts Payable and Accrued Expenses workbook
Kathryn Zabcik	6/7/2023	1.6	Add new RLKS chart of accounts into the Alameda Silo petition date to the loans payable workbook
Kathryn Zabcik	6/7/2023	1.1	Pull balance sheet loans payable balances into the new chart of account mapping for the Alameda Silo
Kathryn Zabcik	6/7/2023	1.3	Pull balance sheet LedgerPrime Digital Asset Opportunities Master Fund balances into the new chart of account mapping for the Alameda Silo
Kathryn Zabcik	6/7/2023	1.4	Pull balance sheet LedgerPrime Digital Asset Opportunities Fund balances into the new chart of account mapping for the Alameda Silo
Kathryn Zabcik	6/7/2023	1.3	Pull balance sheet Cottonwood Grove Ltd. balances into the new chart of account mapping for the Alameda Silo
Kathryn Zabcik	6/7/2023	0.4	Meeting to discuss request for crypto tracing related to Alameda silo loans payable transactions with K. Baker, T. Braatelen, L. Callerio, A. Canale, J. Chan, L. Clayton, J. Faett, S. Glustein, K. Kearney, L. Lambert, M. Sunkara, and K. Zabcik (A&M)
Kathryn Zabcik	6/7/2023	0.9	Pull balance sheet Accounts Payable and Accrued Expenses balances into the new chart of account mapping for the Alameda Silo
Kevin Kearney	6/7/2023	0.4	Meeting to discuss request for crypto tracing related to Alameda silo loans payable transactions with K. Baker, T. Braatelen, L. Callerio, A. Canale, J. Chan, L. Clayton, J. Faett, S. Glustein, K. Kearney, L. Lambert, M. Sunkara, and K. Zabcik (A&M)
Kevin Kearney	6/7/2023	0.6	Meeting to discuss process for June 30th statement and schedules amendments for Cottonwood Grove Ltd with K. Kearney and J. Faett (A&M)
Lance Clayton	6/7/2023	0.4	Meeting to discuss request for crypto tracing related to Alameda silo loans payable transactions with K. Baker, T. Braatelen, L. Callerio, A. Canale, J. Chan, L. Clayton, J. Faett, S. Glustein, K. Kearney, L. Lambert, M. Sunkara, and K. Zabcik (A&M)
Lorenzo Callerio	6/7/2023	0.4	Meeting to discuss request for crypto tracing related to Alameda silo loans payable transactions with K. Baker, T. Braatelen, L. Callerio, A. Canale, J. Chan, L. Clayton, J. Faett, S. Glustein, K. Kearney, L. Lambert, M. Sunkara, and K. Zabcik (A&M)
Mackenzie Jones	6/7/2023	1.6	Compile petition date trial balance data for select WRS entities with M. Jones and C. Broskay (A&M)
Mackenzie Jones	6/7/2023	1.8	Update Good Luck Games trial balance for correct LSTC amounts
Mackenzie Jones	6/7/2023	1.3	Review updates to mapping of WRS silo trial balances' pre-petition balances



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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Michael Mirando	6/7/2023	1.3	Analyze December activity for FTX Japan Holdings KK
Michael Mirando	6/7/2023	0.4	Populate December activity for FTX Europe AG
Michael Mirando	6/7/2023	1.9	Map income statement accounts to updated chart of accounts for FTX Europe AG
Michael Mirando	6/7/2023	2.1	Analyze December activity for FTX Europe AG
Michael Mirando	6/7/2023	0.6	Meeting to discuss post petition activity for FTX EU Ltd. D. Hainline, M. Mirando (A&M)
Michael Mirando	6/7/2023	0.8	Analyze December activity for Quoine India Pte Ltd
Michael Mirando	6/7/2023	0.9	Map income statement accounts to updated chart of accounts for FTX Japan Holdings KK
Michael Mirando	6/7/2023	1.1	Verify cash account balances for FTX Japan Holdings KK
Michael Mirando	6/7/2023	1.8	Review December trial balance for FTX Japan Holding KK
Michael Mirando	6/7/2023	0.9	Update liability accounts for FTX Japan Holdings KK
Michael Mirando	6/7/2023	0.6	Review Switzerland GmbH Intercompany accounts
Steven Glustein	6/7/2023	0.4	Meeting to discuss request for crypto tracing related to Alameda silo loans payable transactions with K. Baker, T. Braatelian, L. Callerio, A. Canale, J. Chan, L. Clayton, J. Faett, S. Glustein, K. Kearney, L. Lambert, M. Sunkara, and K. Zabcik (A&M)
Troy Braatelian	6/7/2023	0.9	Reconcile LedgerPrime tokens receivable agreements listing with historical records and investigate differences
Troy Braatelian	6/7/2023	0.7	Create summary and reconciliation files for LedgerPrime token receivable agreements
Troy Braatelian	6/7/2023	0.4	Meeting to discuss request for crypto tracing related to Alameda silo loans payable transactions with K. Baker, T. Braatelian, L. Callerio, A. Canale, J. Chan, L. Clayton, J. Faett, S. Glustein, K. Kearney, L. Lambert, M. Sunkara, and K. Zabcik (A&M)
Troy Braatelian	6/7/2023	2.4	Review 2021 LedgerPrime Token Presale agreements and document major terms
Troy Braatelian	6/7/2023	3.1	Review 2022 LedgerPrime Token Presale agreements and document major terms
Troy Braatelian	6/7/2023	2.6	Review 2020 LedgerPrime Token Warrant agreements and document major terms
Troy Braatelian	6/7/2023	0.4	Review 2020 LedgerPrime Token Presale agreements and document major terms
Troy Braatelian	6/7/2023	0.6	Update LedgerPrime token receivable reconciliation schedule for additional agreements and investigate differences
Troy Braatelian	6/7/2023	0.6	Review LedgerPrime Simple Agreement for Future Equity agreements to identify potential token receivable impacts



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cole Broskay	6/8/2023	0.4	Internal discussion regarding LSTC balance calculation for pro-rated items
Cole Broskay	6/8/2023	2.3	Review severance obligation supporting documentation for ASC 450 determination
Cole Broskay	6/8/2023	1.6	Conduct reconciliation of differences between WRS silo entity trial balance data
Cole Broskay	6/8/2023	0.4	Correspondence regarding employee severance obligations to support petition date balances
Daniel Kuruvilla	6/8/2023	2.6	Consolidate LSTCs for FTX Liquid Group
Daniel Kuruvilla	6/8/2023	1.6	Finalize post petition date trial balance for FTX Switzerland GmbH
Daniel Kuruvilla	6/8/2023	2.4	Finalize post petition date trial balance for FTX Exchange FZE
Daniel Kuruvilla	6/8/2023	1.1	Finalize post petition date trial balance for FTX Trading GmbH
Daniel Kuruvilla	6/8/2023	2.1	Review cash accounts against bank accounts for adjustments to pre petition balances
Drew Hainline	6/8/2023	0.7	Update pre and post splits on FTX Trading Ltd accrued liabilities for the updated trial balance
Drew Hainline	6/8/2023	1.2	Update liability tracker in petition date support file for FTX Trading Ltd
Drew Hainline	6/8/2023	0.6	Continue scheduling individual components in accrued expenses accounts for FTX Trading Ltd
Drew Hainline	6/8/2023	0.2	Draft correspondence with EY regarding availability of financials by legal entity
Drew Hainline	6/8/2023	0.4	Review updates for bank charges from Nuvei payment processor
Drew Hainline	6/8/2023	0.8	Update workplan for DOTCOM-silo entities for balance migration
Drew Hainline	6/8/2023	0.5	Update tracker for petition date entity status and scheduling of accrued expenses
Drew Hainline	6/8/2023	0.8	Review available information on prepetition liabilities for Liquid group entities
Jack Faett	6/8/2023	0.8	Reconcile Alameda Silo venture investment workpaper to updated FTX Investment Master file
Jack Faett	6/8/2023	0.4	Review cash database and other records for funding of Lightspeed Faction Fund I, LP venture investment
Jack Faett	6/8/2023	1.7	Review cash database for funding of Series A shares of Pintu Investment One Pte. Ltd. Venture investment
Jack Faett	6/8/2023	0.7	Review cash database and exchange date for funding of the Multicoon Capital Master Fund, LP venture investment
Jack Faett	6/8/2023	1.1	Review exchange data and etherscan.io for funding of the Alameda investment Subscription agreement

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jack Faett	6/8/2023	1.1	Review Relativity for evidence of Multicoin Capital Master Fund, LP investment that PWP indicated was funded
Jack Faett	6/8/2023	0.3	Meeting to discuss the Alameda silos investments and loans with Alameda investment with K. Kearney and J. Faett (A&M)
Jack Faett	6/8/2023	0.3	Meeting to discuss questions resulting from LedgerPrime token receivable agreements review with J. Faett, K. Zabcik, and T. Braatelen (A&M)
Joseph Sequeira	6/8/2023	0.9	Review monthly close support from FTX Trading legal entities
Kathryn Zabcik	6/8/2023	0.2	Meeting to continue discussion of remaining questions resulting from LedgerPrime token receivable agreements review with K. Zabcik, and T. Braatelen (A&M)
Kathryn Zabcik	6/8/2023	1.7	Add new RLKS chart of accounts into the Alameda Silo petition date to the Alameda K.K. balance sheet roll-up
Kathryn Zabcik	6/8/2023	1.1	Complete the second half of the balance sheet LedgerPrime LLC balances into the new chart of account mapping for the Alameda Silo
Kathryn Zabcik	6/8/2023	1.5	Pull balance sheet Alameda K.K. balances into the new chart of account mapping for the Alameda Silo
Kathryn Zabcik	6/8/2023	1.9	Pull balance sheet cash balances into the new chart of account mapping for the Ventures Silo
Kathryn Zabcik	6/8/2023	0.3	Meeting to discuss questions resulting from LedgerPrime token receivable agreements review with J. Faett, K. Zabcik, and T. Braatelen (A&M)
Kevin Kearney	6/8/2023	0.9	Review purchase detail associated with HOOD share sales by Emergent Fidelity Technologies Ltd
Kevin Kearney	6/8/2023	1.8	Review purchase detail associated with additional HOOD share purchases by Emergent Fidelity Technologies Ltd
Kevin Kearney	6/8/2023	1.4	Review of fiat movements associated with HOOD share sales by Emergent Fidelity Technologies Ltd
Kevin Kearney	6/8/2023	0.3	Meeting to discuss the Alameda silos investments and loans with Alameda investment with K. Kearney and J. Faett (A&M)
Kevin Kearney	6/8/2023	1.7	Review of cash transfers from Silvergate bank to Emergent Fidelity Technologies Ltd
Kevin Kearney	6/8/2023	0.9	Review of cash transfers from Deltec bank to Emergent Fidelity Technologies Ltd
Kevin Kearney	6/8/2023	0.4	Prepare summary of cash movements between Emergent Fidelity Technologies Ltd and Alameda Research Ltd
Kevin Kearney	6/8/2023	2.2	Review of cash transfers from Alameda Research Ltd ED&F Man brokerage account to Emergent Fidelity Technologies Ltd ED&F Man brokerage account
Mackenzie Jones	6/8/2023	0.6	Draft summary email explaining updates to balance migration trial balances
Mackenzie Jones	6/8/2023	2.1	Consolidate WRS silo trial balance adjustments for balance migration process
Michael Mirando	6/8/2023	0.8	Analyze variances from statements and schedules for FTX Japan Holding KK

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Michael Mirando	6/8/2023	0.7	Analyze variances from statements and schedules for FTX Trading Ltd
Michael Mirando	6/8/2023	2.8	Analyze December general ledger activity for FTX Europe AG
Michael Mirando	6/8/2023	0.9	Analyze variances from statements and schedules for Liquid Group entities
Michael Mirando	6/8/2023	0.7	Analyze variances from statements and schedules for FTX Europe AG
Michael Mirando	6/8/2023	2.6	Analyze variances from statements and schedules for submitted pre petition trial balances
Michael Mirando	6/8/2023	1.1	Analyze variances from statements and schedules for FTX Japan KK
Michael Mirando	6/8/2023	0.7	Analyze variances from statements and schedules for FTX Switzerland GmbH
Michael Mirando	6/8/2023	0.5	Analyze variances from statements and schedules for FTX Trading GmbH
Michael Mirando	6/8/2023	0.7	Analyze variances from statements and schedules for FTX EU Ltd
Michael Mirando	6/8/2023	0.7	Review December general ledger activity for FTX Europe AG
Michael Mirando	6/8/2023	0.3	Review Switzerland GmbH Intercompany accounts
Ran Bruck	6/8/2023	2.3	Review FTX Lend, DCI, FTX Digital Assets, Hawaii Digital Assets pre petition activity
Ran Bruck	6/8/2023	2.2	Review journal entries on QuickBooks to determine impact on pre/post split for WRSFS
Ran Bruck	6/8/2023	1.4	Input and format WRSFS into journal template for post petition activity
Ran Bruck	6/8/2023	1.3	Review FTX Lend, DCI, FTX Digital Assets, Hawaii Digital Assets post petition activity
Ran Bruck	6/8/2023	1.9	Create journal template for pre and post petition activity for WRS Entities
Troy Braatelian	6/8/2023	0.4	Draft email to be shared with LedgerPrime team regarding missing token receivable and token warrant agreements
Troy Braatelian	6/8/2023	1.5	Update LedgerPrime token receivable workbook based on feedback from Alameda silo team
Troy Braatelian	6/8/2023	1.9	Create workbook for documenting LedgerPrime Venture Investment agreements
Troy Braatelian	6/8/2023	2.2	Review 2021 LedgerPrime Token Warrant agreements and document major terms
Troy Braatelian	6/8/2023	0.3	Meeting to discuss questions resulting from LedgerPrime token receivable agreements review with J. Faett, K. Zabcik, and T. Braatelian (A&M)
Troy Braatelian	6/8/2023	0.2	Meeting to continue discussion of remaining questions resulting from LedgerPrime token receivable agreements review with K. Zabcik, and T. Braatelian (A&M)

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Troy Braatelian	6/8/2023	1.9	Review agreements received from LedgerPrime management and document major terms
Zach Burns	6/8/2023	1.8	Review asset transfer agreements across dotcom and WRS silos
Zach Burns	6/8/2023	1.4	Review governance agreements between multiple silos to support contract analysis
Zach Burns	6/8/2023	1.3	Review cost-plus agreements between Blockfolio and Cottonwood
Zach Burns	6/8/2023	1.2	Review financing agreements across the dotcom and Alameda silos
Zach Burns	6/8/2023	1.0	Analyze software agreements across all silos for projected costs
Zach Burns	6/8/2023	1.2	Analyze unexecuted agreements between multiple silos
Zach Burns	6/8/2023	1.9	Review catalogued agreements between Alameda and WRS silo
Cole Broskay	6/9/2023	0.4	Correspondence regarding fixed asset ledger data availability
Cole Broskay	6/9/2023	0.6	Discussion regarding WRSS allocation of related party receivables/payables with C. Broskay, R. Bruck (A&M)
Cole Broskay	6/9/2023	0.2	Call to discuss fixed asset balances and support for entities in the US with C. Broskay, D. Hainline (A&M)
Daniel Kuruvilla	6/9/2023	2.3	Input post petition December activity for FTX Europe AG
Daniel Kuruvilla	6/9/2023	0.8	Finalize post petition date trial balance for GG Trading
Daniel Kuruvilla	6/9/2023	1.9	Compile FTX Switzerland GmbH Pre Petition TB
Daniel Kuruvilla	6/9/2023	2.2	Validate FTX Trading petition date balances for balance migration
Drew Hainline	6/9/2023	0.4	Draft updates to petition date currency translations for DOTCOM-silo entity A
Drew Hainline	6/9/2023	0.2	Call to discuss fixed asset balances and support for entities in the US with C. Broskay, D. Hainline (A&M)
Drew Hainline	6/9/2023	0.4	Review support for IP related to intercompany agreement between Cottonwood and FTX Trading Ltd
Emily Hoffer	6/9/2023	0.6	Call to discuss Nuvei account activity and petition date balances E. Hoffer, M. Mirando (A&M)
Jack Faett	6/9/2023	0.7	Meeting to discuss action items for June 30th statement and schedule amendments to address the following week with K. Kearney and J. Faett (A&M)
Jack Faett	6/9/2023	0.4	Meeting to discuss procedures performed for March 15th statement and schedules for Alameda Research KK with K. Kearney and J. Faett (A&M)
Jack Faett	6/9/2023	1.6	Review North Dimension customer fund analysis for accurate transaction classifications

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Joseph Sequeira	6/9/2023	1.4	Review externally issued financial statements for FTX Trading legal entities
Kathryn Zabcik	6/9/2023	1.1	Meeting to discuss current status of Alameda and Ventures silo accounting activities with K. Kearney, K. Zabcik, and T. Braatelen (A&M)
Kathryn Zabcik	6/9/2023	2.7	Pull balance sheet venture investment balances into the new chart of account mapping for the Ventures Silo
Kathryn Zabcik	6/9/2023	1.8	Pull balance sheet loans receivable and interest receivable balances into the new chart of account mapping for the Ventures Silo
Kathryn Zabcik	6/9/2023	1.6	Compile a list of outstanding questions on the Alameda and Ventures Silo COA mapping
Kathryn Zabcik	6/9/2023	1.9	Pull balance sheet crypto assets receivable balances into the new chart of account mapping for the Ventures Silo
Kevin Kearney	6/9/2023	0.7	Meeting to discuss action items for June 30th statement and schedule amendments to address the following week with K. Kearney and J. Faett (A&M)
Kevin Kearney	6/9/2023	0.4	Meeting to discuss procedures performed for March 15th statement and schedules for Alameda Research KK with K. Kearney and J. Faett (A&M)
Kevin Kearney	6/9/2023	1.1	Meeting to discuss current status of Alameda and Ventures silo accounting activities with K. Kearney, K. Zabcik, and T. Braatelen (A&M)
Mackenzie Jones	6/9/2023	0.8	Call to discuss WRSS intercompany balances at petition date with R. Bruck and M. Jones (A&M)
Mackenzie Jones	6/9/2023	1.1	Confirm intercompany balances in WRSS trial balance align with intercompany matrix
Michael Mirando	6/9/2023	0.6	Call to discuss Nuvei account activity and petition date balances E. Hoffer, M. Mirando (A&M)
Michael Mirando	6/9/2023	2.7	Review December general ledger activity for FTX Europe AG
Michael Mirando	6/9/2023	1.7	Review contract with Nuvei for GG Trading Terminal
Michael Mirando	6/9/2023	1.0	Review audited financial statements for FTX EMEA Ltd
Michael Mirando	6/9/2023	0.2	Research Nuvei account activity for FTX Trading Ltd
Ran Bruck	6/9/2023	0.8	Make final adjustments for WRS silo template to send to CMS team (A&M) and FTX team
Ran Bruck	6/9/2023	1.4	Review severance claim literature for dealing with pre-pet claims on WRS silo
Ran Bruck	6/9/2023	2.1	Review LedgerX to LedgerHoldings transaction and impact on WRSS balance sheet
Ran Bruck	6/9/2023	0.8	Call to discuss WRSS intercompany balances at petition date with R. Bruck and M. Jones (A&M)
Ran Bruck	6/9/2023	1.7	Evaluate de minimis transactions not marked within intercompany balance on WRSS

*Exhibit D*

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ran Bruck	6/9/2023	0.6	Discussion regarding WRSS allocation of related party receivables/payables with C. Broskay, R. Bruck (A&M)
Ran Bruck	6/9/2023	1.8	Reconcile WRSFS pre/post split on template for adjusting journal entries
Troy Braatelian	6/9/2023	1.6	Investigate differences between LedgerPrime Token Receivable workbook and historical trial balance activity
Troy Braatelian	6/9/2023	1.1	Meeting to discuss current status of Alameda and Ventures silo accounting activities with K. Kearney, K. Zabcik, and T. Braatelian (A&M)
Troy Braatelian	6/9/2023	0.5	Update LedgerPrime Venture Investment workbook based on agreement review
Troy Braatelian	6/9/2023	1.1	Finalize token receivable summary and share with Alameda silo team
Troy Braatelian	6/9/2023	1.7	Create reconciliation for LedgerPrime Token Receivable workbook with historical trial balance activity
Zach Burns	6/9/2023	1.4	Search Box and Relativity for proof of execution of financing agreements
Zach Burns	6/9/2023	0.8	Search Box and Relativity for proof of execution of catalogued agreements
Zach Burns	6/9/2023	1.2	Search Box and Relativity for proof of execution of software agreements
Zach Burns	6/9/2023	1.8	Search Box and Relativity for proof of execution of governance agreements
Zach Burns	6/9/2023	0.9	Search Box and Relativity for proof of execution of asset transfer agreements
Zach Burns	6/9/2023	1.1	Search Box and Relativity to ensure no proof of unexecuted agreements
Cole Broskay	6/10/2023	0.9	Review identified employee agreements for liability analysis
Daniel Kuruvilla	6/10/2023	2.4	Finalize post petition date trial balance for Innovatia Ltd
Drew Hainline	6/10/2023	0.4	Review fixed asset information received for requests from Tax team
Drew Hainline	6/10/2023	0.7	Finalize petition date balance sheet for QB for DOTCOM-silo entity A
Drew Hainline	6/11/2023	0.7	Review transaction detail for Nuvei accounts to support liquid and reserve petition date balances
Drew Hainline	6/11/2023	0.2	Perform follow up on open questions related to Nuvei accounts for GG Trading Terminal
Drew Hainline	6/11/2023	0.4	Draft emailed requests for updates on open items for petition date balances
Drew Hainline	6/11/2023	0.4	Draft overview for DOTCOM-silo batch 4 opening balance and adjustments for QB
Drew Hainline	6/11/2023	0.6	Finalize petition date balance sheet for QB for DOTCOM-silo entity B

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	6/11/2023	0.5	Continue finalization of petition date balance sheet for DOTCOM-silo entity A
Cole Broskay	6/12/2023	0.3	Correspondence regarding fixed asset ledger detail for WRS silo entities
Cole Broskay	6/12/2023	0.4	Review fixed asset data provided for select Dotcom entities to support petition date balances
Cole Broskay	6/12/2023	0.9	Call to align on open items for petition date balance migration with C. Broskay, D. Hainline (A&M)
Cole Broskay	6/12/2023	0.7	Meeting to review weekly priorities and intercompany updates with J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelen, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Cole Broskay	6/12/2023	0.9	Working session to review updates on MOR and TB data load activities with M. Cilia, R. Hoskins (FTX), C. Broskay, D. Hainline (A&M)
Cole Broskay	6/12/2023	1.2	Reconcile published report statements to previously identified accounting data
Cole Broskay	6/12/2023	0.9	Working session to review the petition date balance support for Blockfolio Inc. with M. Cilia, R. Hoskins (FTX), C. Broskay, D. Hainline (A&M)
Daniel Kuruvilla	6/12/2023	1.4	Aggregate pre petition TB amounts for load into QBO - Other Dotcom entities
Daniel Kuruvilla	6/12/2023	2.3	Compile FTX Switzerland GmbH Pre Petition TB
Daniel Kuruvilla	6/12/2023	0.7	Meeting to review weekly priorities and intercompany updates with J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelen, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Daniel Kuruvilla	6/12/2023	2.8	Aggregate pre petition TB amounts for load into QBO - Europe group
Daniel Kuruvilla	6/12/2023	0.6	Working session to review priorities for the DOTCOM-silo entities with D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Drew Hainline	6/12/2023	0.6	Working session to review priorities for the DOTCOM-silo entities with D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Drew Hainline	6/12/2023	0.2	Setup folder path and instructions for QB extracts to facilitate review of post-petition adjustments
Drew Hainline	6/12/2023	0.4	Update petition date balance support file for GG Trading Terminal
Drew Hainline	6/12/2023	0.4	Review rejected contracts to support adjustments for DOTCOM-silo entities
Drew Hainline	6/12/2023	0.7	Meeting to review weekly priorities and intercompany updates with J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelen, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Drew Hainline	6/12/2023	0.9	Working session to review updates on MOR and TB data load activities with M. Cilia, R. Hoskins (FTX), C. Broskay, D. Hainline (A&M)

*Exhibit D*

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	6/12/2023	0.5	Update workplan and open items for DOTCOM-silo petition date balances and post-petition adjustments
Drew Hainline	6/12/2023	0.3	Review information received for fixed asset ledger support from RLA
Drew Hainline	6/12/2023	0.6	Review and update petition date balance support for Blockfolio Inc
Drew Hainline	6/12/2023	0.4	Update batch 4 template and adjusting entries for GG Trading Terminal
Drew Hainline	6/12/2023	0.2	Review Europe AG December entries and open questions
Drew Hainline	6/12/2023	0.4	Draft update for RLKS on status of petition date balances
Drew Hainline	6/12/2023	0.9	Call to align on open items for petition date balance migration with C. Broskay, D. Hainline (A&M)
Drew Hainline	6/12/2023	0.8	Analyze existing trial balance for FTX Trading Ltd to assess where further schedules are required for support purposes
Drew Hainline	6/12/2023	0.5	Call with Robbie to discuss accounting treatment for Nuvei accounts R. Hoskins (FTX) D. Hainline, M. Mirando (A&M)
Drew Hainline	6/12/2023	1.3	Analyze transaction detail for Nuvei accounts to support overall balances at petition date and November month end
Drew Hainline	6/12/2023	0.9	Working session to review the petition date balance support for Blockfolio Inc. with M. Cilia, R. Hoskins (FTX), C. Broskay, D. Hainline (A&M)
Heather Ardizzoni	6/12/2023	0.7	Meeting to review weekly priorities and intercompany updates with J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatellen, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Jack Faett	6/12/2023	2.2	Working session to accumulate open items and questions pertaining to the Cottonwood Grove Ltd financials with K. Kearney and J. Faett (A&M)
Jack Faett	6/12/2023	2.8	Update the North Dimension fiat analysis for proper classification of customer funds that were previously flagged as intra-entity, operating expenses, other and third-party exchanges
Jack Faett	6/12/2023	2.4	Update FTX Group Intercompany Reconciliation Schedule for WRSS transactions with Alameda legal entities resulting in Alameda intra-silo transactions due to exchange attribution
Jack Faett	6/12/2023	1.2	Meeting to discuss intercompany entries for Alameda silo venture investments and results of reconciliation of venture investments to the FTX Investment Master reconciliation file with K. Kearney and J. Faett (A&M)
Jack Faett	6/12/2023	0.8	Meeting to discuss open questions with the North Dimension fiat analysis with K. Kearney and J. Faett (A&M)
Jack Faett	6/12/2023	0.7	Meeting to review weekly priorities and intercompany updates with J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatellen, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)



*Exhibit D*

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Joseph Sequeira	6/12/2023	0.7	Meeting to review weekly priorities and intercompany updates with J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelian, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Kathryn Zabcik	6/12/2023	2.8	Review Alameda Silo entries grouped into the operating expenses category for the post- Korean Friend time period
Kathryn Zabcik	6/12/2023	2.9	Review Alameda Silo entries grouped into the customer funds category exceeding \$5M for the post- Korean Friend time period
Kathryn Zabcik	6/12/2023	0.9	Review Alameda KK new GL Account mapping for FX rate changes
Kathryn Zabcik	6/12/2023	2.3	Review GL accounts from original Alameda GL detail for additional transactions that are not currently recorded on the Alameda GL
Kathryn Zabcik	6/12/2023	0.7	Meeting to review weekly priorities and intercompany updates with J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelian, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Kevin Kearney	6/12/2023	1.2	Meeting to discuss intercompany entries for Alameda silo venture investments and results of reconciliation of venture investments to the FTX Investment Master reconciliation file with K. Kearney and J. Faett (A&M)
Kevin Kearney	6/12/2023	0.7	Meeting to review weekly priorities and intercompany updates with J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelian, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Kevin Kearney	6/12/2023	0.8	Meeting to discuss open questions with the North Dimension fiat analysis with K. Kearney and J. Faett (A&M)
Kevin Kearney	6/12/2023	2.2	Working session to accumulate open items and questions pertaining to the Cottonwood Grove Ltd financials with K. Kearney and J. Faett (A&M)
Mackenzie Jones	6/12/2023	0.7	Meeting to review weekly priorities and intercompany updates with J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelian, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Mackenzie Jones	6/12/2023	3.1	Research technical accounting guidance related to severance within ASC
Mackenzie Jones	6/12/2023	0.5	Meeting to review post petition splits for WRS entities with M. Jones and R. Bruck (A&M)
Michael Mirando	6/12/2023	1.3	Verify bank balances for FTX Europe AG
Michael Mirando	6/12/2023	0.6	Working session to review priorities for the DOTCOM-silo entities with D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Michael Mirando	6/12/2023	1.7	Review December general ledger activity for Quoine Vietnam Co. Ltd
Michael Mirando	6/12/2023	2.6	Review December general ledger activity for FTX Europe AG
Michael Mirando	6/12/2023	0.5	Call with Robbie to discuss accounting treatment for Nuvei accounts R. Hoskins (FTX) D. Hainline, M. Mirando (A&M)

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Michael Mirando	6/12/2023	0.9	Update Nuvei reserve balance for GG Trading Terminal Ltd
Michael Mirando	6/12/2023	0.7	Meeting to review weekly priorities and intercompany updates with J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelian, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Michael Mirando	6/12/2023	1.6	Verify bank balances for Quoine Vietnam Co Ltd
Michael Mirando	6/12/2023	0.2	Review Nuvei account activity for GG Trading Terminal
Michael Mirando	6/12/2023	0.8	Review December Liabilities for Quoine Vietnam Co. Ltd
Michael Mirando	6/12/2023	1.6	Map transaction activity to post petition chart of accounts for FTX Europe AG
Ran Bruck	6/12/2023	2.4	Input and reconcile post-petition journal entries for WRS Inc
Ran Bruck	6/12/2023	1.6	Review of bank statements during post petition period as compared with TB
Ran Bruck	6/12/2023	1.8	Input and reconcile post-petition journal entries for GLG
Ran Bruck	6/12/2023	1.7	Review post-petition entries, splits and classification of WRS silo entities
Ran Bruck	6/12/2023	2.2	Input and reconcile post-petition journal entries for WRSS
Ran Bruck	6/12/2023	0.7	Meeting to review weekly priorities and intercompany updates with J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelian, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Ran Bruck	6/12/2023	0.5	Meeting to review post petition splits for WRS entities with M. Jones and R. Bruck (A&M)
Troy Braatelian	6/12/2023	1.6	Review historical Alameda Silo general ledger activity and perform comparison to current Alameda silo petition date balances
Troy Braatelian	6/12/2023	2.1	Update LedgerPrime token receivable workbook to align with work performed for Alameda silo token receivables
Troy Braatelian	6/12/2023	0.4	Update LedgerPrime token receivable workbook to include agreements with zero stated consideration
Troy Braatelian	6/12/2023	2.7	Reconcile LedgerPrime venture investments workbook to historical financial information recorded by LedgerPrime
Troy Braatelian	6/12/2023	1.2	Update Ventures silo petition date financials workbook with calculation for prepaid expenses related to prepaid insurance
Troy Braatelian	6/12/2023	0.7	Meeting to review weekly priorities and intercompany updates with J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelian, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Troy Braatelian	6/12/2023	1.1	Draft workbook and email related to tokens receivable reconciliation to share with LedgerPrime management

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Troy Braatelian	6/12/2023	1.7	Reconcile LedgerPrime token receivable workbook to historical financial information recorded by LedgerPrime
Zach Burns	6/12/2023	1.3	Search for employment contracts of key employees in Alameda silo on Relativity
Zach Burns	6/12/2023	1.7	Search for employment contracts of key employees in dotcom silo on Relativity
Zach Burns	6/12/2023	1.1	Search for employment contracts of key employees in WRS silo on Relativity
Zach Burns	6/12/2023	0.4	Search for employment contracts of key employees in Ventures silo on Relativity
Zach Burns	6/12/2023	2.3	Review employment contracts for mandated severance packages and other employee benefits
Zach Burns	6/12/2023	0.7	Meeting to review weekly priorities and intercompany updates with J. Sequeira, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelian, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Cole Broskay	6/13/2023	0.7	Working session to discuss split of marketing agreement based off rejection date with C. Broskay, R. Bruck (A&M)
Cole Broskay	6/13/2023	1.8	Provide summary of equity issuance transactions to support petition date balances
Cole Broskay	6/13/2023	1.6	Working session to review impact of SAFE notes on WRSS intercompany with C. Broskay, R. Bruck (A&M)
Cole Broskay	6/13/2023	1.7	Working session to review WRSS intercompany AP with Alameda entities with K. Kearney, C. Broskay, R. Bruck (A&M)
Cole Broskay	6/13/2023	0.4	Meeting to review weekly priorities with C. Broskay, M. Jones and R. Bruck (A&M)
Cole Broskay	6/13/2023	0.4	Call to discuss historical financial topics with J. Labella, D. Schwartz, M. Cervi, C. Cipione (AP), L. Ryan, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, M. Shanahan, H. Ardizzoni (A&M)
Cole Broskay	6/13/2023	0.9	Correspondence regarding equity issuance transactions presentation
Cole Broskay	6/13/2023	1.3	Conduct review of employment agreements for determination of liability recognition
Daniel Kuruvilla	6/13/2023	0.6	Working session to review priorities for the DOTCOM-silo entities with D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Daniel Kuruvilla	6/13/2023	0.8	Analyze FTX Europe AG Trial balances for completeness and accuracy against ledger
Daniel Kuruvilla	6/13/2023	1.2	Aggregate post petition balances for QBO Load - FTX Europe
Daniel Kuruvilla	6/13/2023	1.9	Compile FTX Switzerland GmbH Pre Petition TB
Daniel Kuruvilla	6/13/2023	0.5	Compile FTX Europe AG pre petition entries for load into QBO
Drew Hainline	6/13/2023	0.4	Review progress updates on drafted post petition adjustments

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	6/13/2023	0.6	Summarize GL detail for funding for FTX Trading Ltd capital raises Series B and B-1
Drew Hainline	6/13/2023	0.6	Review contract liabilities and rejections for FTX Trading Ltd to support petition date balances for contract C
Drew Hainline	6/13/2023	0.7	Review questions from S&S team regarding intercompany fiat transactions within one year of petition date
Drew Hainline	6/13/2023	0.2	Review supporting information for FTX Trading Ltd intangibles amortization
Drew Hainline	6/13/2023	0.6	Update FTX Trading Ltd petition balance support for updates to intercompany balances with Alameda-silo entities
Drew Hainline	6/13/2023	1.1	Review contract liabilities and rejections for FTX Trading Ltd to support petition date balances for contract A
Drew Hainline	6/13/2023	0.6	Update petition date balance support for FTX Trading Ltd regarding investments in subsidiaries
Drew Hainline	6/13/2023	0.5	Review contract liabilities and rejections for FTX Trading Ltd to support petition date balances for contract B
Drew Hainline	6/13/2023	0.4	Review questions from S&S team regarding status of petition date financials
Drew Hainline	6/13/2023	0.6	Update workplan and open task listing for DOTCOM-silo petition date balances
Drew Hainline	6/13/2023	0.6	Working session to review priorities for the DOTCOM-silo entities with D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Drew Hainline	6/13/2023	0.2	Update petition date balance support for FTX Trading Ltd intangible assets
Drew Hainline	6/13/2023	0.5	Review contract liabilities and rejections for FTX Trading Ltd to support petition date balances for contract D
Drew Hainline	6/13/2023	0.4	Call to review allocation of located assets by legal entity with K. Kearney, D. Hainline (A&M)
Drew Hainline	6/13/2023	0.4	Call to discuss historical financial topics with J. Labella, D. Schwartz, M. Cervi, C. Cipione (AP), L. Ryan, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, M. Shanahan, H. Ardizzoni (A&M)
Drew Hainline	6/13/2023	0.4	Draft updates to S&S team for change petition date balances and open risks
Heather Ardizzoni	6/13/2023	0.4	Call to discuss historical financial topics with J. Labella, D. Schwartz, M. Cervi, C. Cipione (AP), L. Ryan, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, M. Shanahan, H. Ardizzoni (A&M)
Jack Faett	6/13/2023	2.7	Reconcile Alix Partners insider payments to 3/15 insider payment schedule
Jack Faett	6/13/2023	3.1	Review cash database to confirm funding entity and existence of insider payments on Alix Partners schedule that were not included in 3/15 insider payment schedule
Jack Faett	6/13/2023	0.8	Meeting to review open items for Alameda K.K., post-Korean Friend activity, and insider payments with K. Kearney, J. Faett and K. Zabcik (A&M)
Jack Faett	6/13/2023	0.7	Analyze top ten token receivables within the Alameda and Ventures silo and send to the Ventures team for alignment

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jack Faett	6/13/2023	1.9	Formulate questions for CMS to send to Alix Partners surrounding insider payments per review of Alix Partners' insider payment summary and PDF presentation
Jack Faett	6/13/2023	0.3	Meeting to discuss variances in token receivable balances for Ledger Prime between calculated balances and NAV Consulting schedules with K. Kearney, Z. Braatelian and J. Faett (A&M)
Jack Faett	6/13/2023	0.4	Meeting to discuss LedgerPrime tokens receivable and historical general ledger reconciliation with K. Kearney, J. Faett, and T. Braatelian (A&M)
Joseph Sequeira	6/13/2023	0.4	Call to discuss historical financial topics with J. Labella, D. Schwartz, M. Cervi, C. Cipione (AP), L. Ryan, C. Broskay, J. Sequeira, K. Kearney, D. Hainline (A&M)
Kathryn Zabcik	6/13/2023	2.7	Review Alameda Silo entries grouped into the other category for the post- Korean Friend time period for counterparties H-M
Kathryn Zabcik	6/13/2023	2.8	Review Alameda Silo entries grouped into the customer funds category less than \$5M net deposits only for the post- Korean Friend time period
Kathryn Zabcik	6/13/2023	1.7	Review Alameda Silo entries grouped into the other category for the post- Korean Friend time period for counterparties N-T
Kathryn Zabcik	6/13/2023	2.1	Review Alameda Silo entries grouped into the customer funds category exceeding \$5M net withdrawal only for the post- Korean Friend time period
Kathryn Zabcik	6/13/2023	0.6	Review Alameda Silo entries grouped into the other category for the post- Korean Friend time period for counterparties U-Z
Kathryn Zabcik	6/13/2023	2.4	Review Alameda Silo entries grouped into the other category for the post- Korean Friend time period for counterparties A-G
Kathryn Zabcik	6/13/2023	0.8	Meeting to review open items for Alameda K.K., post-Korean Friend activity, and insider payments with K. Kearney, J. Faett and K. Zabcik (A&M)
Kevin Kearney	6/13/2023	1.7	Working session to review WRSS intercompany AP with Alameda entities with K. Kearney, C. Broskay, R. Bruck (A&M)
Kevin Kearney	6/13/2023	0.4	Meeting to discuss LedgerPrime tokens receivable and historical general ledger reconciliation with K. Kearney, J. Faett, and T. Braatelian (A&M)
Kevin Kearney	6/13/2023	0.4	Call to discuss historical financial topics with J. Labella, D. Schwartz, M. Cervi, C. Cipione (AP), L. Ryan, C. Broskay, J. Sequeira, K. Kearney, D. Hainline (A&M)
Kevin Kearney	6/13/2023	0.4	Call to discuss historical financial topics with J. Labella, D. Schwartz, M. Cervi, C. Cipione (AP), L. Ryan, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, M. Shanahan, H. Ardizzoni (A&M)
Kevin Kearney	6/13/2023	0.4	Call to review allocation of located assets by legal entity with K. Kearney, D. Hainline (A&M)
Kevin Kearney	6/13/2023	0.8	Meeting to review open items for Alameda K.K., post-Korean Friend activity, and insider payments with K. Kearney, J. Faett and K. Zabcik (A&M)
Kevin Kearney	6/13/2023	0.3	Meeting to discuss variances in token receivable balances for Ledger Prime between calculated balances and NAV Consulting schedules with K. Kearney, Z. Braatelian and J. Faett (A&M)

*Exhibit D*

***FTX Trading Ltd., et al.,  
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June 1, 2023 through June 30, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mackenzie Jones	6/13/2023	0.2	Analyze contract rejections to determine if any contracts rejected related to employment
Mackenzie Jones	6/13/2023	0.4	Meeting to review weekly priorities with C. Broskay, M. Jones and R. Bruck (A&M)
Mackenzie Jones	6/13/2023	2.3	Create summary presentation around technical accounting for recognition of severance liabilities
Michael Mirando	6/13/2023	0.8	Schedule November liabilities for Zubr Exchange Ltd
Michael Mirando	6/13/2023	0.6	Schedule November liabilities for FTX Switzerland GmbH
Michael Mirando	6/13/2023	0.6	Schedule November liabilities for GG Trading Terminal Ltd
Michael Mirando	6/13/2023	1.6	Review December Liabilities for Quoine Vietnam Co. Ltd
Michael Mirando	6/13/2023	0.9	Review November Liabilities for various Dot com entities
Michael Mirando	6/13/2023	1.3	Review December general ledger activity for Innovatia Ltd
Michael Mirando	6/13/2023	0.4	Review December general ledger activity for FTX Digital Holdings Pte Ltd
Michael Mirando	6/13/2023	0.6	Working session to review priorities for the DOTCOM-silo entities with D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Michael Mirando	6/13/2023	0.9	Schedule November liabilities for FTX Structured Products AG
Michael Mirando	6/13/2023	0.9	Schedule November liabilities for FTX Japan Holdings KK
Michael Mirando	6/13/2023	1.4	Schedule November liabilities for FTX EU Ltd
Michael Mirando	6/13/2023	1.8	Schedule November liabilities for FTX Digital Holdings Pte Ltd
Michael Mirando	6/13/2023	0.3	Review December general ledger activity for FTX Derivatives GmbH
Michael Mirando	6/13/2023	0.9	Update December activity for QuickBooks for Quoine Vietnam Co. Ltd
Michael Shanahan	6/13/2023	0.4	Call to discuss historical financial topics with J. Labella, D. Schwartz, M. Cervi, C. Cipione (AP), L. Ryan, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, M. Shanahan, H. Ardizzoni (A&M)
Ran Bruck	6/13/2023	1.2	Review capitalization table for WRSS and WRS
Ran Bruck	6/13/2023	1.1	Review transaction for WRS/WRSS through Paperbird and GL impact
Ran Bruck	6/13/2023	1.9	Review rejection dates for marketing agreements for WRSS
Ran Bruck	6/13/2023	0.7	Working session to discuss split of marketing agreement based off rejection date with C. Broskay, R. Bruck (A&M)

***FTX Trading Ltd., et al.,  
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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ran Bruck	6/13/2023	1.4	Review severance contracts for WRS entities and related accounting guidance
Ran Bruck	6/13/2023	1.6	Working session to review impact of SAFE notes on WRSS intercompany with C. Broskay, R. Bruck (A&M)
Ran Bruck	6/13/2023	1.8	Review rejection dates for marketing agreements for WRS Inc
Ran Bruck	6/13/2023	1.7	Working session to review WRSS intercompany AP with Alameda entities with K. Kearney, C. Broskay, R. Bruck (A&M)
Ran Bruck	6/13/2023	0.4	Meeting to review weekly priorities with C. Broskay, M. Jones and R. Bruck (A&M)
Ran Bruck	6/13/2023	0.7	Create and format adjusting entries for WRSS intercompany with Alameda silo
Troy Braatelian	6/13/2023	1.6	Reconcile differences between historical LedgerPrime financial information and token receivable workbook prepared based on review of agreements
Troy Braatelian	6/13/2023	1.0	Review and document key terms of new LedgerPrime venture investment agreements shared by LedgerPrime management
Troy Braatelian	6/13/2023	1.3	Reconcile differences between historical Alameda silo line items and petition date recorded balances
Troy Braatelian	6/13/2023	0.2	Review Box files to locate FTX Trading and WRS financing agreements
Troy Braatelian	6/13/2023	0.2	Update LedgerPrime venture investment schedule for additional stock purchase agreement with Counterparty X
Troy Braatelian	6/13/2023	2.1	Reconcile differences between historical LedgerPrime financial information and venture investments workbook prepared based on review of agreements
Troy Braatelian	6/13/2023	0.4	Meeting to discuss LedgerPrime tokens receivable and historical general ledger reconciliation with K. Kearney, J. Faett, and T. Braatelian (A&M)
Troy Braatelian	6/13/2023	0.3	Meeting to discuss variances in token receivable balances for Ledger Prime between calculated balances and NAV Consulting schedules with K. Kearney, T. Braatelian and J. Faett (A&M)
Troy Braatelian	6/13/2023	2.2	Accumulate reconciling items related to LedgerPrime tokens receivable and venture investments to share with LedgerPrime management
Zach Burns	6/13/2023	1.9	Search Relativity for investment documents for a capital raise by WRS in January 2022
Zach Burns	6/13/2023	1.8	Review dotcom silo accounting processes in Box to support petition date balances
Zach Burns	6/13/2023	1.2	Search Relativity for investment documents for a capital raise by FTX Trading in July 2021
Zach Burns	6/13/2023	1.3	Search Relativity for investment documents for a capital raise by FTX Trading in October 2021
Zach Burns	6/13/2023	1.4	Review WRS silo accounting processes documentation in Box
Zach Burns	6/13/2023	1.2	Search Relativity for a share purchase agreement done by WRS in July 2021



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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cole Broskay	6/14/2023	0.8	Discussion between R. Gordon, C. Broskay(A&M) historic capital raise analysis
Cole Broskay	6/14/2023	0.3	Call to align on responsibilities for preparing entries for post petition activity with C. Broskay, D. Hainline (A&M)
Cole Broskay	6/14/2023	0.9	Call to continue alignment on presentation materials for capital raises with C. Broskay, K. Kearney, D. Hainline
Cole Broskay	6/14/2023	0.2	Respond to inquiry regarding WRS silo data availability
Cole Broskay	6/14/2023	0.7	Call to align on presentation materials for capital raises with C. Broskay, K. Kearney, D. Hainline, R. Bruck (A&M)
Cole Broskay	6/14/2023	1.2	Compare marketing agreement accounting entries to claims logs related to marketing claims submitted
Cole Broskay	6/14/2023	0.8	Working session to reconcile bank transactions between WRS entities and Alameda silo entities with C. Broskay, H. Ardizzoni, R. Bruck (A&M)
Cole Broskay	6/14/2023	0.2	Working session to determine next steps regarding WRS and Alameda intercompany balances with C. Broskay, K. Kearney, R. Bruck (A&M)
Cole Broskay	6/14/2023	0.7	Compile listing of outstanding questions to counsel and send for review
Cole Broskay	6/14/2023	0.3	Working session reviewing WRS and Alameda intercompany balances with C. Broskay, R. Bruck (A&M)
Cole Broskay	6/14/2023	1.4	Working session on valuation of marketing agreements with confirmed rejection dates with C. Broskay, R. Bruck (A&M)
Cole Broskay	6/14/2023	1.3	Working session on trial balance values for updated intercompany balances with C. Broskay, R. Bruck (A&M)
Daniel Kuruvilla	6/14/2023	2.8	Consolidate LSTCs for FTX Liquid Group to support petition date balances
Daniel Kuruvilla	6/14/2023	1.3	Aggregate post petition balances for QBO Load - FTX Europe
Drew Hainline	6/14/2023	0.8	Draft presentation materials on DOTCOM capital raises
Drew Hainline	6/14/2023	1.2	Research and gather general ledger information from FTX Trading Ltd to support information for capital raise presentation
Drew Hainline	6/14/2023	0.9	Call to continue alignment on presentation materials for capital raises with C. Broskay, K. Kearney, D. Hainline
Drew Hainline	6/14/2023	0.7	Call to align on presentation materials for capital raises with C. Broskay, K. Kearney, D. Hainline, R. Bruck (A&M)
Drew Hainline	6/14/2023	0.6	Call to review questions on petition date balance for FTX Exchange FZE liabilities with R. Hoskins (FTX), D. Hainline (A&M)
Drew Hainline	6/14/2023	0.6	Review updates on open questions and data requests for post-petition financial detail of FTX Europe entities
Drew Hainline	6/14/2023	0.3	Review outstanding intercompany balances between FTX Trading Ltd, Alameda Research Ltd and Paper Bird
Drew Hainline	6/14/2023	0.5	Call to discuss updates related to December GL activity for Dot Com entities D. Hainline, M. Mirando (A&M)



*Exhibit D*

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	6/14/2023	0.2	Review updated vendor liabilities schedules for Liquid group entities
Drew Hainline	6/14/2023	0.5	Working session discussing next steps for entities with outstanding financials with D. Hammon, C. MacLean, and J. Scott (EY) and D. Hainline and Z. Burns (A&M)
Drew Hainline	6/14/2023	0.3	Review capital raise and shares recap for WRS presentation
Drew Hainline	6/14/2023	0.6	Review and update summary of charitable donations made by FTX Trading Ltd on behalf of other entities
Drew Hainline	6/14/2023	1.1	Discuss open Cottonwood Grove financial statement questions with S. Yuen, J. Chan, and K. Wun (FTX), and J. Sequeira, K. Kearney, D. Hainline, J. Faett, T. Braatelian, and K. Zabcik (A&M)
Drew Hainline	6/14/2023	0.4	Update list of open items for balance migration of DOTCOM-silo entities
Drew Hainline	6/14/2023	0.7	Review and draft questions based on updated intercompany analysis for segregated fiat liabilities for EU Ltd
Drew Hainline	6/14/2023	0.3	Call to align on next steps for SOFA support with M. Jones, D. Hainline (A&M)
Drew Hainline	6/14/2023	0.3	Call to align on responsibilities for preparing entries for post petition activity with C. Broskay, D. Hainline (A&M)
Heather Ardizzoni	6/14/2023	0.8	Working session to reconcile bank transactions between WRS entities and Alameda silo entities with C. Broskay, H. Ardizzoni, R. Bruck (A&M)
Jack Faett	6/14/2023	0.9	Review calculation of prepaid insurance and intercompany impact for insurance premiums paid on behalf of another legal entity
Jack Faett	6/14/2023	1.1	Discuss open Cottonwood Grove financial statement questions with S. Yuen, J. Chan, and K. Wun (FTX), and J. Sequeira, K. Kearney, D. Hainline, J. Faett, T. Braatelian, and K. Zabcik (A&M)
Jack Faett	6/14/2023	0.3	Update FTX Group Intercompany Reconciliation Schedule for donations made on Alameda's behalf by FTX.com entity
Jack Faett	6/14/2023	0.9	Meeting to discuss results of insider payments reconciliation and doing wildcard search of insider bank accounts within exchange data with K. Kearney and J. Faett (A&M)
Jack Faett	6/14/2023	0.5	Meeting to discuss Alameda and Ventures silos priorities, including intercompany contracts and loans payable updates, with J. Faett, K. Zabcik, and T. Braatelian (A&M)
Joseph Sequeira	6/14/2023	1.1	Discuss open Cottonwood Grove financial statement questions with S. Yuen, J. Chan, and K. Wun (FTX), and J. Sequeira, K. Kearney, D. Hainline, J. Faett, T. Braatelian, and K. Zabcik (A&M)
Joseph Sequeira	6/14/2023	0.4	Provide background support for FTX Trading entities to address monthly close items
Kathryn Zabcik	6/14/2023	1.4	Map out overall timeline for slides illustrating WRS Silo capital raises over time
Kathryn Zabcik	6/14/2023	1.3	Map out overall timeline for slides illustrating Dotcom Silo capital raises over time

*Exhibit D*

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kathryn Zabcik	6/14/2023	0.5	Meeting to discuss Alameda and Ventures silos priorities, including intercompany contracts and loans payable updates, with J. Faett, K. Zabcik, and T. Braateli (A&M)
Kathryn Zabcik	6/14/2023	0.8	Pull in updated PP&E workbook into the Alameda balance sheet with the new COA
Kathryn Zabcik	6/14/2023	1.1	Discuss open Cottonwood Grove financial statement questions with S. Yuen, J. Chan, and K. Wun (FTX), and J. Sequeira, K. Kearney, D. Hainline, J. Faett, T. Braateli (A&M)
Kathryn Zabcik	6/14/2023	1.1	Pull in updated cash workbook into the Alameda balance sheet with the new COA
Kathryn Zabcik	6/14/2023	0.6	Pull in updated loans workbook into the Alameda balance sheet with the new COA
Kathryn Zabcik	6/14/2023	1.9	Review North Dimension third party exchange data to determine which funds should be moved to customer funds
Kathryn Zabcik	6/14/2023	2.4	Gather shares and amount data for slides illustrating WRS Silo capital raises over time
Kathryn Zabcik	6/14/2023	2.1	Gather shares and amount data for slides illustrating Dotcom Silo capital raises over time
Kathryn Zabcik	6/14/2023	1.7	Update the intercompany agreements workbook as a result of the answers we received from FTX on voided and additional agreements
Kathryn Zabcik	6/14/2023	1.2	Pull in updated venture investments workbook into the Alameda balance sheet with the new COA
Kevin Kearney	6/14/2023	0.7	Call to align on presentation materials for capital raises with C. Broskay, K. Kearney, D. Hainline, R. Bruck (A&M)
Kevin Kearney	6/14/2023	1.1	Discuss open Cottonwood Grove financial statement questions with S. Yuen, J. Chan, and K. Wun (FTX), and J. Sequeira, K. Kearney, D. Hainline, J. Faett, T. Braateli (A&M)
Kevin Kearney	6/14/2023	0.9	Call to continue alignment on presentation materials for capital raises with C. Broskay, K. Kearney, D. Hainline
Kevin Kearney	6/14/2023	0.9	Discussion between R. Gordon, K. Kearney(A&M) over legal entity attribution for exchange accounts
Kevin Kearney	6/14/2023	0.2	Working session to determine next steps regarding WRS and Alameda intercompany balances with C. Broskay, K. Kearney, R. Bruck (A&M)
Kevin Kearney	6/14/2023	0.9	Meeting to discuss results of insider payments reconciliation and doing wildcard search of insider bank accounts within exchange data with K. Kearney and J. Faett (A&M)
Mackenzie Jones	6/14/2023	0.3	Call to align on next steps for SOFA support with M. Jones, D. Hainline (A&M)
Mackenzie Jones	6/14/2023	2.3	Update summary presentation around technical accounting for recognition of severance liabilities
Michael Mirando	6/14/2023	2.6	Review December general ledger activity for FTX Digital Holdings Pte Ltd
Michael Mirando	6/14/2023	0.6	Review December GL for FTX Europe AG
Michael Mirando	6/14/2023	0.7	Confirm cash balance for FTX Digital Holdings Pte Ltd

*Exhibit D*

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Michael Mirando	6/14/2023	2.3	Review December GL activity for FTX EU Ltd
Michael Mirando	6/14/2023	1.8	Compare general ledger activity to financial statements for FTX EU Ltd
Michael Mirando	6/14/2023	0.5	Call to discuss updates related to December GL activity for Dot Com entities D. Hainline, M. Mirando (A&M)
Michael Mirando	6/14/2023	2.9	Review December general ledger activity for Zubr Exchange Ltd
Michael Mirando	6/14/2023	0.8	Confirm entities for which December activity needs to be recorded
Michael Mirando	6/14/2023	0.8	Review December Liability entries for FTX Digital Holdings Pte Ltd
Ran Bruck	6/14/2023	1.2	Format adjustment documentation sheet to split WRS silo entities for all intercompany transactions
Ran Bruck	6/14/2023	1.2	Working session on severance claim valuation based off working dates with C. Broskay, R. Bruck (A&M)
Ran Bruck	6/14/2023	1.1	Review GL for WRSS and WRS around payments made for marketing/sponsorship agreements
Ran Bruck	6/14/2023	1.3	Working session on trial balance values for updated intercompany balances with C. Broskay, R. Bruck (A&M)
Ran Bruck	6/14/2023	0.8	Working session to reconcile bank transactions between WRS entities and Alameda silo entities with C. Broskay, H. Ardizzoni, R. Bruck (A&M)
Ran Bruck	6/14/2023	0.3	Perform updates to weekly team resource tracker for R. Gordon
Ran Bruck	6/14/2023	0.3	Working session reviewing WRS and Alameda intercompany balances with C. Broskay, R. Bruck (A&M)
Ran Bruck	6/14/2023	1.4	Working session on valuation of marketing agreements with confirmed rejection dates with C. Broskay, R. Bruck (A&M)
Ran Bruck	6/14/2023	0.7	Call to align on presentation materials for capital raises with C. Broskay, K. Kearney, D. Hainline, R. Bruck (A&M)
Ran Bruck	6/14/2023	0.2	Working session to determine next steps regarding WRS and Alameda intercompany balances with C. Broskay, K. Kearney, R. Bruck (A&M)
Ran Bruck	6/14/2023	1.6	Make adjustments to WRS silo intercompany matrix for Alameda silo entries
Ran Bruck	6/14/2023	1.8	Adjust WRS intercompany matrix for new entries between Alameda - WRSS
Robert Gordon	6/14/2023	0.9	Discussion between R. Gordon, K. Kearney(A&M) over legal entity attribution for exchange accounts
Robert Gordon	6/14/2023	0.8	Discussion between R. Gordon, C. Broskay(A&M) historic capital raise analysis
Robert Gordon	6/14/2023	1.3	Review and edit share recap analysis covering historic capital raises
Robert Gordon	6/14/2023	0.6	Edit final draft of share analysis for distribution

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Troy Braatelian	6/14/2023	0.3	Review Cottonwood Grove historical accounting schedules received from Cottonwood accounting team
Troy Braatelian	6/14/2023	1.3	Review exchange and blockchain transaction information to reconcile Cottonwood-Alameda payment for platform provision
Troy Braatelian	6/14/2023	1.3	Update June 30 loan payable summary workbook based on work previously performed surrounding loan balance and repayment investigation
Troy Braatelian	6/14/2023	0.8	Review exchange data provided by A&M crypto team to reconcile differences between loan balances determined by A&M and FTX historical balances related to 2020 crypto loans
Troy Braatelian	6/14/2023	1.6	Perform initial review of exchange data related to loans payable provided by A&M crypto team
Troy Braatelian	6/14/2023	2.8	Review exchange data provided by A&M crypto team to reconcile differences between loan balances determined by A&M and FTX historical balances related to 2021 crypto loans
Troy Braatelian	6/14/2023	1.1	Discuss open Cottonwood Grove financial statement questions with S. Yuen, J. Chan, and K. Wun (FTX), and J. Sequeira, K. Kearney, D. Hainline, J. Faett, T. Braatelian, and K. Zabcik (A&M)
Troy Braatelian	6/14/2023	2.9	Review exchange data provided by A&M crypto team to reconcile differences between loan balances determined by A&M and FTX historical balances related to 2022 crypto loans
Troy Braatelian	6/14/2023	0.5	Meeting to discuss Alameda and Ventures silos priorities, including intercompany contracts and loans payable updates, with J. Faett, K. Zabcik, and T. Braatelian (A&M)
Zach Burns	6/14/2023	0.8	Research agreement for receivable from Paper Bird to Euclid Way
Zach Burns	6/14/2023	0.6	Review and package final materials for entity financials call with EY
Zach Burns	6/14/2023	0.5	Working session discussing next steps for entities with outstanding financials with D. Hammon, C. MacLean, and J. Scott (EY) and D. Hainline and Z. Burns (A&M)
Zach Burns	6/14/2023	0.9	Search Box for historical financials for FTX Ventures Ltd to support petition date balances
Zach Burns	6/14/2023	0.2	Send email to relevant parties with answers to questions
Zach Burns	6/14/2023	0.7	Research status of Alameda TR Systems and look for pre-petition financials
Zach Burns	6/14/2023	1.3	Review all accounting practices across all silos in Box for consistency
Zach Burns	6/14/2023	1.7	Identify answers to EY follow-up questions with information found in Box
Zach Burns	6/14/2023	1.8	Analyze Box for documents related to financial status of Clifton Bay Investments Ltd
Cole Broskay	6/15/2023	0.9	Finalize reconciliation between submitted marketing contract claims and petition date accounting entries
Cole Broskay	6/15/2023	0.4	Correspondence regarding timing of upcoming filings, specifically data availability to enable filings

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cole Broskay	6/15/2023	1.4	Working session to review adjustment impact on trial balance of WRS and WRSS with C. Broskay, R. Bruck (A&M)
Cole Broskay	6/15/2023	0.9	Working session to review trial balance and severance claims with C. Broskay, M. Jones, R. Bruck (A&M)
Cole Broskay	6/15/2023	0.6	Discussion with C. Broskay, R. Gordon(A&M) over Cottonwood token transfers
Cole Broskay	6/15/2023	0.7	Teleconference between R. Gordon, C. Broskay(A&M) to discuss diligence request for 2022 tax filings
Cole Broskay	6/15/2023	1.2	Working session on marketing and sponsorship agreement classification of WRS and WRSS with C. Broskay, R. Bruck (A&M)
Daniel Kuruvilla	6/15/2023	0.4	Call to review consolidated trial balance for Dot Com entities D. Kuruvilla, M. Mirando (A&M)
Daniel Kuruvilla	6/15/2023	2.4	Compare IC Balances for FTX Liquid Group for consistency across TBs
Daniel Kuruvilla	6/15/2023	2.7	Validate FTX Trading petition date balances for accruacy of pre-petition balances
Jack Faett	6/15/2023	0.4	Discuss Alameda Silo open items list with J. Faett, T. Braatelen, and K. Zabcik (A&M)
Jack Faett	6/15/2023	0.8	Review relativity for documents related to the COIN Finance venture investment
Jack Faett	6/15/2023	1.6	Update insider payment schedule for additional insider payments identified within the Alix Partners analysis
Jack Faett	6/15/2023	0.7	Review relativity for support of the ending collateral balance for Bitgo loans
Jack Faett	6/15/2023	1.1	Reconcile the token receivable balances as of petition date to the Ventures team's balances using the updated pricing
Jack Faett	6/15/2023	1.8	Review online resources for token pricing as of petition date for token receivables not included in the coin report
Jack Faett	6/15/2023	0.3	Update token pricing for token receivables to support petition date balances
Jack Faett	6/15/2023	1.3	Update token receivable balances based on the tracing information received from the Venture team on Aptos tokens
Kathryn Zabcik	6/15/2023	0.6	Review slides for all capital raises for grammar and numerical formatting
Kathryn Zabcik	6/15/2023	1.2	Draft Dotcom Silo illustrative slides for flow/sources/uses of funds from capital raises
Kathryn Zabcik	6/15/2023	1.3	Draft WRS Silo illustrative slides for flow/sources/uses of funds from capital raises
Kathryn Zabcik	6/15/2023	2.2	Format Alameda Research LTD fiat transactions data for customer funds analysis
Kathryn Zabcik	6/15/2023	1.1	Add in top 2 to 3 capital raise participants for third party sourced funds for the Dotcom and WRS Silo capital raise slide deck
Kathryn Zabcik	6/15/2023	0.4	Discuss Alameda Silo open items list with J. Faett, T. Braatelen, and K. Zabcik (A&M)

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kathryn Zabcik	6/15/2023	0.4	Search the cash transactions for evidence of funding for third party token exchange #1
Kathryn Zabcik	6/15/2023	0.6	Search the cash transactions for evidence of funding for third party token exchange #3
Kathryn Zabcik	6/15/2023	0.5	Search the cash transactions for evidence of funding for third party token exchange #2
Kathryn Zabcik	6/15/2023	0.6	Review slides for all capital raises for alignment errors
Kevin Kearney	6/15/2023	1.3	Review of counterparty legal entities associated with collateral held by third parties to be used for crypto asset allocation
Kevin Kearney	6/15/2023	0.4	Prepare summary of crypto asset sources to be used in crypto asset allocation analysis
Kevin Kearney	6/15/2023	2.8	Review of counterparty legal entities associated with token investments to be used for crypto asset allocation
Kevin Kearney	6/15/2023	2.4	Review of counterparty legal entities associated with venture investments to be used for crypto asset allocation
Kevin Kearney	6/15/2023	1.7	Review of counterparty legal entities associated with third party loans to be used for crypto asset allocation
Kevin Kearney	6/15/2023	0.7	Review of counterparty legal entities associated with market making activities to be used for crypto asset allocation
Mackenzie Jones	6/15/2023	0.9	Working session to review trial balance and severance claims with C. Broskay, M. Jones, R. Bruck (A&M)
Mackenzie Jones	6/15/2023	1.6	Complete summary deck outlining accounting guidance for severance claims
Mackenzie Jones	6/15/2023	2.3	Review third party accounting guidance related to recognition of severance liabilities and expenses
Michael Mirando	6/15/2023	1.6	Compare general ledger activity to financial statements for FTX EU Ltd
Michael Mirando	6/15/2023	0.4	Call to review consolidated trial balance for Dot Com entities D. Kuruvilla, M. Mirando (A&M)
Michael Mirando	6/15/2023	2.0	Review account mapping on consolidated trial balance
Michael Mirando	6/15/2023	1.2	Update consolidated trial balance with activity for GG Trading terminal
Michael Mirando	6/15/2023	2.4	Map consolidated trial balance accounts to post petition chart of accounts
Michael Mirando	6/15/2023	1.9	Review Liabilities for Liquid Group entities
Michael Mirando	6/15/2023	1.4	Update consolidated trial balance with activity for FTX Trading GmbH
Michael Mirando	6/15/2023	1.2	Review updated intercompany analysis for Dot Com entities
Ran Bruck	6/15/2023	1.2	Create scenario 1 and scenario 2 adjustments to trial balance for WRS

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ran Bruck	6/15/2023	0.6	Create scenario 1 and scenario 2 adjustments to WRS Silo matrix
Ran Bruck	6/15/2023	1.2	Working session on marketing and sponsorship agreement classification of WRS and WRSS with C. Broskay, R. Bruck (A&M)
Ran Bruck	6/15/2023	1.4	Working session to review adjustment impact on trial balance of WRS and WRSS with C. Broskay, R. Bruck (A&M)
Ran Bruck	6/15/2023	0.9	Working session to review trial balance and severance claims with C. Broskay, M. Jones, R. Bruck (A&M)
Ran Bruck	6/15/2023	0.8	Create scenario 1 and scenario 2 adjustments to trial balance for WRSS
Ran Bruck	6/15/2023	0.9	Review remaining marketing agreements over \$3M in potential damages and determine pre-petition impact to balance sheet
Robert Gordon	6/15/2023	0.7	Draft transaction steps for emergent transfers
Robert Gordon	6/15/2023	0.7	Teleconference between R. Gordon, C. Broskay(A&M) to discuss diligence request for 2022 tax filings
Robert Gordon	6/15/2023	0.6	Discussion with C. Broskay, R. Gordon(A&M) over cottonwood token transfers
Steve Coverick	6/15/2023	0.7	Review and provide comments on equity funding analysis
Troy Braatelian	6/15/2023	0.4	Discuss Alameda Silo open items list with J. Faett, T. Braatelian, and K. Zabcik (A&M)
Troy Braatelian	6/15/2023	2.6	Review and document key terms of additional venture investment and token receivable agreements provided by LedgerPrime management
Troy Braatelian	6/15/2023	1.4	Review Relativity files and blockchain data to reconcile differences between loan balances determined by A&M and FTX historical balances related to 2021 crypto loans
Troy Braatelian	6/15/2023	2.4	Review Relativity files and blockchain data to reconcile differences between loan balances determined by A&M and FTX historical balances related to 2022 crypto loans
Troy Braatelian	6/15/2023	3.1	Review Relativity files and blockchain data to reconcile differences between loan balances determined by A&M and FTX historical balances related to Q1 2022 crypto loans
Troy Braatelian	6/15/2023	1.6	Review Relativity files and blockchain data to reconcile differences between collateral balances determined by A&M and FTX historical balances related to 2022 crypto loans
Zach Burns	6/15/2023	1.4	Review financials for dotcom silo for all months in Box per EY request
Zach Burns	6/15/2023	2.1	Review interim report for accounting related items
Zach Burns	6/15/2023	2.7	Analyze additional December 2022 financials received in dotcom silo
Zach Burns	6/15/2023	2.4	Analyze additional December 2022 financials received in WRS silo



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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cole Broskay	6/16/2023	1.7	Conference with M Cilia, R Haskins (FTX), C Broskay, K Kearney and R Esposito (A&M) to discuss intercompany related open items and timing of Statement/Schedule amendments
Cole Broskay	6/16/2023	0.8	Review petition date trial balances prior to submission to the FTX Accounting team
Cole Broskay	6/16/2023	0.7	Working session to review status for the DOTCOM-silo entities with C. Broskay, D. Kuruvilla, M. Mirando (A&M)
Cole Broskay	6/16/2023	0.2	Correspondence regarding entity trial balance submitted to date
Daniel Kuruvilla	6/16/2023	0.7	Review FTX EU Ltd pre petition TB for accuracy
Daniel Kuruvilla	6/16/2023	2.3	Review cash accounts against bank accounts for adjustments to pre petition balances
Daniel Kuruvilla	6/16/2023	0.4	Call to discuss balance migration status for the dotcom silo with D. Hainline, and D. Kuruvilla (A&M)
Daniel Kuruvilla	6/16/2023	0.3	Call to review consolidated trial balance for Dot Com entities D. Kuruvilla, M. Mirando (A&M)
Daniel Kuruvilla	6/16/2023	2.7	Analyze FTX Eu Ltd November Trial balances for completeness and accuracy against ledger
Daniel Kuruvilla	6/16/2023	0.7	Working session to review status for the DOTCOM-silo entities with C. Broskay, D. Kuruvilla, M. Mirando (A&M)
Drew Hainline	6/16/2023	0.3	Review updates on approach for statements and schedules amendments related to petition date balances
Drew Hainline	6/16/2023	0.4	Call to discuss balance migration status for the dotcom silo with D. Hainline, and D. Kuruvilla (A&M)
Jack Faett	6/16/2023	1.2	Discuss the reconciliation of the Alameda Research LTD cash data to the FTX Group Intercompany file with J. Faett and K. Zabcik (A&M)
Jack Faett	6/16/2023	1.3	Working session to align on petition date balance sheet figures for Emergent with K. Kearney and J. Faett (A&M)
Jack Faett	6/16/2023	0.9	Analyze customer deposits and withdrawals post Korean friend adjustment received from the Database team
Jack Faett	6/16/2023	0.3	Meeting to prepare for upcoming Ledger Prime call related to outstanding open items with K. Kearney and J. Faett (A&M)
Jack Faett	6/16/2023	2.9	Analyze Cottonwood Grove Ltd calculation of cost plus arrangement with Alameda
Jack Faett	6/16/2023	0.3	Update venture investment workpaper for COIN Finance investment determined to be a duplicate
Jack Faett	6/16/2023	0.3	Meeting to discuss LedgerPrime petition date financial records and ongoing reconciliation with A. Titus, K. Kearney, S. Glustein, J. Faett, T. Braatelen (A&M), and S. Tang (FTX)
Kathryn Zabcik	6/16/2023	3.1	Reconcile the Alameda Research LTD cash data to the FTX group intercompany file for intra-silo cash transactions
Kathryn Zabcik	6/16/2023	3.0	Reconcile the Alameda Research LTD cash data to the FTX group intercompany file for intra-silo crypto transactions



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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kathryn Zabcik	6/16/2023	1.2	Discuss the reconciliation of the Alameda Research LTD cash data to the FTX Group Intercompany file with J. Faett and K. Zabcik (A&M)
Kevin Kearney	6/16/2023	1.7	Conference with M Cilia, R Haskins (FTX), C Broskay, K Kearney and R Esposito (A&M) to discuss intercompany related open items and timing of Statement/Schedule amendments
Kevin Kearney	6/16/2023	0.7	Working session to align on petition date balance sheet figures for Emergent with K. Kearney and J. Faett (A&M)
Kevin Kearney	6/16/2023	0.3	Meeting to discuss LedgerPrime petition date financial records and ongoing reconciliation with A. Titus, K. Kearney, S. Glustein, J. Faett, T. Braatelen (A&M), and S. Tang (FTX)
Kevin Kearney	6/16/2023	0.3	Meeting to prepare for upcoming Ledger Prime call related to outstanding open items with K. Kearney and J. Faett (A&M)
Michael Mirando	6/16/2023	0.6	Review account mapping on consolidated trial balance
Michael Mirando	6/16/2023	0.3	Call to review consolidated trial balance for Dot Com entities D. Kuruvilla, M. Mirando (A&M)
Michael Mirando	6/16/2023	1.5	Map accounts to post petition chart of accounts for FTX Japan KK
Michael Mirando	6/16/2023	1.8	Review completed trial balances prior to update into batch 4 template
Michael Mirando	6/16/2023	0.7	Working session to review status for the DOTCOM-silo entities with C. Broskay, D. Kuruvilla, M. Mirando (A&M)
Michael Mirando	6/16/2023	1.2	Update consolidated trial balance with activity for FTX Switzerland GmbH
Michael Mirando	6/16/2023	1.1	Update consolidated trial balance with activity for Innovatia Ltd
Michael Mirando	6/16/2023	1.8	Update batch 4 template with pre petition trial balance amounts from completed entities
Rob Esposito	6/16/2023	1.7	Conference with M Cilia, R Haskins (FTX), C Broskay, K Kearney and R Esposito (A&M) to discuss intercompany related open items and timing of Statement/Schedule amendments
Steven Glustein	6/16/2023	0.3	Meeting to discuss LedgerPrime petition date financial records and ongoing reconciliation with A. Titus, K. Kearney, S. Glustein, J. Faett, T. Braatelen (A&M), and S. Tang (FTX)
Troy Braatelen	6/16/2023	0.3	Meeting to discuss LedgerPrime petition date financial records and ongoing reconciliation with A. Titus, K. Kearney, S. Glustein, J. Faett, T. Braatelen (A&M), and S. Tang (FTX)
Troy Braatelen	6/16/2023	2.3	Review Relativity files and blockchain data to reconcile differences between collateral balances determined by A&M and FTX historical balances related to 2021 crypto loans
Troy Braatelen	6/16/2023	0.6	Update LedgerPrime general ledger reconciliation based on details shared by LedgerPrime management
Troy Braatelen	6/16/2023	0.4	Update LedgerPrime general ledger reconciliation in preparation for call with LedgerPrime management
Zach Burns	6/16/2023	1.4	Analyze historical 2021 FTX Japan KK financials

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zach Burns	6/16/2023	1.3	Analyze historical 2021 West Realm Shires Services financials
Zach Burns	6/16/2023	2.2	Analyze historical 2021 FTX Trading Ltd financials
Zach Burns	6/16/2023	1.1	Analyze historical 2021 Quoine PTE Ltd financials
Zach Burns	6/16/2023	1.6	Analyze historical 2021 West Realm Shires financials
Kevin Kearney	6/17/2023	0.7	Update loan payable balances associated with targeted lender
Kevin Kearney	6/17/2023	2.3	Review of blockchain tracing associated with targeted lender for Alameda Research Ltd
Cole Broskay	6/19/2023	0.3	Meeting to review weekly priorities and intercompany updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelian, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Daniel Kuruvilla	6/19/2023	2.0	Consolidate LSTCs for FTX Liquid Group
Daniel Kuruvilla	6/19/2023	2.1	Review FTX Japan Holdings petition date balances for balance migration
Daniel Kuruvilla	6/19/2023	1.9	Compile pre petition entries for load into QBO
Daniel Kuruvilla	6/19/2023	0.4	Review FTX General Partners petition date balances for balance migration
Daniel Kuruvilla	6/19/2023	1.4	Review FTX EU Ltd pre petition TB for accuracy
Daniel Kuruvilla	6/19/2023	0.3	Meeting to review weekly priorities and intercompany updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelian, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Drew Hainline	6/19/2023	0.5	Review correspondence on new petition date balance sheets to migrate for DOTCOM-silo entities
Drew Hainline	6/19/2023	0.3	Review updates for adjustments required to petition date balances of FTX Europe entities
Heather Ardizzoni	6/19/2023	0.3	Meeting to review weekly priorities and intercompany updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelian, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Jack Faett	6/19/2023	0.3	Meeting to review weekly priorities and intercompany updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelian, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Jack Faett	6/19/2023	1.1	Meeting to discuss Alameda silo action items for week of 6/19 with K. Kearney, J. Faett, K. Zabcik, and T. Braatelian (A&M)
Jack Faett	6/19/2023	1.6	Update the condensed consolidated balance sheet view for the Alameda silo for updated 6/30 figures

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jack Faett	6/19/2023	1.1	Update the condensed consolidated balance sheet view for the Ventures silo for updated 6/30 figures
Joseph Sequeira	6/19/2023	0.3	Meeting to review weekly priorities and intercompany updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelian, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Kathryn Zabcik	6/19/2023	0.3	Meeting to review weekly priorities and intercompany updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelian, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Kathryn Zabcik	6/19/2023	2.5	Tie out Alameda Research LLC Intra-Silo cash transactions to the FTX group Intercompany file
Kathryn Zabcik	6/19/2023	1.1	Meeting to discuss Alameda silo action items for week of 6/19 with K. Kearney, J. Faett, K. Zabcik, and T. Braatelian (A&M)
Kathryn Zabcik	6/19/2023	2.3	Match post-Korean Friend customer transactions to exchange data
Kathryn Zabcik	6/19/2023	1.6	Search third party bank transactions for additional descriptions for the Alameda Research LLC cash transaction analysis
Kathryn Zabcik	6/19/2023	1.3	Review stable coin fiat transactions for Alameda Research LLC
Kevin Kearney	6/19/2023	0.3	Meeting to review weekly priorities and intercompany updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelian, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Kevin Kearney	6/19/2023	1.1	Meeting to discuss Alameda silo action items for week of 6/19 with K. Kearney, J. Faett, K. Zabcik, and T. Braatelian (A&M)
Mackenzie Jones	6/19/2023	0.3	Meeting to review weekly priorities and intercompany updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelian, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Michael Mirando	6/19/2023	0.3	Review Mapping of GG Trading Terminal Ltd on consolidated trial balance
Michael Mirando	6/19/2023	0.8	Review Mapping of FTX Trading GmbH on consolidated trial balance
Michael Mirando	6/19/2023	1.7	Review FTX General Partners trial balance
Michael Mirando	6/19/2023	1.9	Update consolidated trial balance with activity for FTX Japan Holdings KK
Michael Mirando	6/19/2023	0.3	Update consolidated trial balance account mapping for various entities
Michael Mirando	6/19/2023	0.3	Meeting to review weekly priorities and intercompany updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelian, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Michael Mirando	6/19/2023	1.3	Update consolidated trial balance with activity for FTX Switzerland GmbH
Michael Mirando	6/19/2023	1.4	Update consolidated trial balance with activity for Zubr Exchange Ltd

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ran Bruck	6/19/2023	0.3	Meeting to review weekly priorities and intercompany updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelian, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Robert Gordon	6/19/2023	1.1	Review funding emergent funding documents against share transfers
Robert Gordon	6/19/2023	0.3	Meeting to review weekly priorities and intercompany updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelian, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Troy Braatelian	6/19/2023	1.2	Review FTX exchange data regarding customer fiat deposit/withdrawals subsequent to 8/16/22
Troy Braatelian	6/19/2023	1.2	Analyze source of customer funding for funds received in Alameda silo bank accounts subsequent to 8/17/2022
Troy Braatelian	6/19/2023	0.8	Review Alameda Research Ltd bank transactions for intra-entity transactions in 2019
Troy Braatelian	6/19/2023	1.3	Reconcile customer funds received in Alameda silo bank accounts subsequent to 8/17/2022 to FTX exchange data
Troy Braatelian	6/19/2023	1.1	Meeting to discuss Alameda silo action items for week of 6/19 with K. Kearney, J. Faett, K. Zabcik, and T. Braatelian (A&M)
Troy Braatelian	6/19/2023	0.6	Meeting to review weekly priorities and intercompany updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelian, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Troy Braatelian	6/19/2023	1.4	Review remaining reconciling items related to Alameda loans payable
Zach Burns	6/19/2023	0.3	Meeting to review weekly priorities and intercompany updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelian, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Zach Burns	6/19/2023	1.7	Analyze AFRM for Blockfolio related depreciation schedules
Zach Burns	6/19/2023	1.9	Analyze AFRM for WRSS related depreciation schedules
Christopher Sullivan	6/20/2023	0.7	Review latest WRS and Dotcom petition date balance sheets
Cole Broskay	6/20/2023	0.3	Call to discuss collaboration efforts over historical financial statements with H. Ardizzoni, K. Kearney, D. Hainline, R. Gordon, C. Broskay, M. Shanahan, L. Ryan (A&M), J. LaBella, J. Somerville, A. Searles, C. Cipione, D. Schwartz (AP)
Cole Broskay	6/20/2023	0.6	Correspondence related to Dotcom entities currently in progress for petition date balances
Cole Broskay	6/20/2023	1.2	Working session to review intercompany adjusting entries and correct classification with C. Broskay, K. Kearney, J. Faett, R. Bruck (A&M)
Cole Broskay	6/20/2023	1.1	Conduct scoping exercise for approach to potential exchange amounts in transit at petition date

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Daniel Kuruvilla	6/20/2023	0.3	Call to Discuss status of FTX General Partners trial balance D. Kuruvilla, M. Mirando (A&M)
Daniel Kuruvilla	6/20/2023	3.1	Compile FTX Crypto Services TB for pre petition load
Daniel Kuruvilla	6/20/2023	1.1	Review FTX EU Ltd pre petition TB for accuracy
Daniel Kuruvilla	6/20/2023	1.6	Validate FTX Trading petition date balances for balance migration
Daniel Kuruvilla	6/20/2023	2.2	Analyze FTX Europe AG Trial balances for completeness and accuracy against ledger
Daniel Kuruvilla	6/20/2023	0.6	Call to review status update and open items related to petition date financials of DOTCOM-silo entities with D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	6/20/2023	0.3	Draft summary of open petition date balances for leadership update
Drew Hainline	6/20/2023	0.8	Update pending items for petition date balances for DOTCOM-silo entities
Drew Hainline	6/20/2023	0.6	Call to review status update and open items related to petition date financials of DOTCOM-silo entities with D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	6/20/2023	0.6	Perform updates to petition date balance support file for FTX Trading Ltd to reflect updates to intercompany positions
Drew Hainline	6/20/2023	0.2	Request updates for onboarding of EY for FTX Europe entity bookkeeping
Drew Hainline	6/20/2023	0.7	Review status of petition date balance migration for DOTCOM-silo entities
Heather Ardizzoni	6/20/2023	0.3	Call to discuss collaboration efforts over historical financial statements with H. Ardizzoni, K. Kearney, D. Hainline, R. Gordon, C. Broskay, M. Shanahan, L. Ryan (A&M), J. LaBella, J. Somerville, A. Searles, C. Cipione, D. Schwartz (AP)
Jack Faett	6/20/2023	0.3	Add Emergent intercompany balances into the FTX Group Intercompany Reconciliation Schedule
Jack Faett	6/20/2023	1.4	Analyze a share roll forward of HOOD shares held by Emergent from transfer date to petition date
Jack Faett	6/20/2023	1.2	Update the Cash Schedule for petition date cash balances, equity security balances and related support for Emergent
Jack Faett	6/20/2023	1.1	Update the HOOD shares analysis for additional purchases and sales of HOOD shares identified for Emergent
Jack Faett	6/20/2023	0.7	Meeting to discuss the roll forward and funding of HOOD shares within the Emergent ED&F Man broker account with K. Kearney and J. Faett (A&M)
Jack Faett	6/20/2023	1.8	Working session to review the consolidated Alameda Silo balance sheet and identify areas for further analysis with K. Kearney and J. Faett (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jack Faett	6/20/2023	1.8	Analyze intercompany balances between Alameda and WRS for discrepancies between which entity transferred funds and which general ledger account it was recorded in within WRS historical records
Jack Faett	6/20/2023	1.2	Working session to review intercompany adjusting entries and correct classification with C. Broskay, K. Kearney, J. Faett, R. Bruck (A&M)
Jack Faett	6/20/2023	2.3	Review Relativity for transaction activity for purchases and sales of HOOD shares by Emergent
Joseph Sequeira	6/20/2023	0.2	Follow up regarding outstanding monthly financials for WRS and FTX Trading silos
Kathryn Zabcik	6/20/2023	0.7	Search for operating expenses currently classified as customer fund activity
Kathryn Zabcik	6/20/2023	2.4	Reconcile remaining intra-entity transactions for Alameda Research LTD transactions for 2021 where both sides of the cash flow are present
Kathryn Zabcik	6/20/2023	1.1	Reconcile remaining intra-entity transactions for Alameda Research LTD transactions for 2022 where both sides of the cash flow are present
Kathryn Zabcik	6/20/2023	1.9	Reconcile remaining intra-entity transactions for Alameda Research LTD transactions for 2020 where both sides of the cash flow are present
Kathryn Zabcik	6/20/2023	2.6	Reconcile intra-entity transactions for Alameda Research LTD transactions within third party bank #1
Kathryn Zabcik	6/20/2023	2.2	Reconcile intra-entity transactions for Alameda Research LTD spot exchanges
Kevin Kearney	6/20/2023	1.8	Working session to review the consolidated Alameda Silo balance sheet and identify areas for further analysis with K. Kearney and J. Faett (A&M)
Kevin Kearney	6/20/2023	0.7	Meeting to discuss the roll forward and funding of HOOD shares within the Emergent ED&F Man broker account with K. Kearney and J. Faett (A&M)
Kevin Kearney	6/20/2023	1.2	Working session to review intercompany adjusting entries and correct classification with C. Broskay, K. Kearney, J. Faett, R. Bruck (A&M)
Kevin Kearney	6/20/2023	0.3	Call to discuss collaboration efforts over historical financial statements with H. Ardizzoni, K. Kearney, D. Hainline, R. Gordon, C. Broskay, M. Shanahan, L. Ryan (A&M), J. LaBella, J. Somerville, A. Searles, C. Cipione, D. Schwartz (AP)
Kevin Kearney	6/20/2023	0.9	Review of fiat transfers from Alameda Research Ltd associated with insider transfers
Kevin Kearney	6/20/2023	1.2	Review of fiat transfers from North Dimension Inc associated with insider transfers
Laureen Ryan	6/20/2023	0.2	Correspond with Alix and A&M on files pertaining to the token options shown on the historical books of Cottonwood Grove Ltd
Laureen Ryan	6/20/2023	0.3	Call to discuss collaboration efforts over historical financial statements with H. Ardizzoni, K. Kearney, D. Hainline, R. Gordon, C. Broskay, M. Shanahan, L. Ryan (A&M), J. LaBella, J. Somerville, A. Searles, C. Cipione, D. Schwartz (AP)

*Exhibit D*

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Michael Mirando	6/20/2023	2.2	Review FTX EU Ltd. Pre petition trial balance
Michael Mirando	6/20/2023	0.3	Call to Discuss status of FTX General Partners trial balance D. Kuruvilla, M. Mirando (A&M)
Michael Mirando	6/20/2023	2.2	Update post petition activity for FTX EU Ltd
Michael Mirando	6/20/2023	2.9	Create November trial balance for FTX General Partners
Michael Mirando	6/20/2023	1.4	Review FTX General Partners trial balance
Michael Mirando	6/20/2023	1.8	Map FTX General Partner accounts to the post petition chart of accounts
Michael Mirando	6/20/2023	0.3	Migrate December activity to consolidated trial balance
Michael Shanahan	6/20/2023	0.3	Call to discuss collaboration efforts over historical financial statements with H. Ardizzoni, K. Kearney, D. Hainline, R. Gordon, C. Broskay, M. Shanahan, L. Ryan (A&M), J. LaBella, J. Somerville, A. Searles, C. Cipione, D. Schwartz (AP)
Ran Bruck	6/20/2023	1.8	Adjust WRS Silo chart of account mapping balances for new journal entries
Ran Bruck	6/20/2023	1.6	Adjust WRS and WRSS trial balances for new journal entries regarding intercompany
Ran Bruck	6/20/2023	1.2	Working session to review intercompany adjusting entries and correct classification with C. Broskay, K. Kearney, J. Faett, R. Bruck (A&M)
Ran Bruck	6/20/2023	1.4	Detail differences between previous mapping balances on WRS silo and current changes
Robert Gordon	6/20/2023	0.7	Review token option agreement analysis for potential comments
Robert Gordon	6/20/2023	0.3	Call to discuss collaboration efforts over historical financial statements with H. Ardizzoni, K. Kearney, D. Hainline, R. Gordon, C. Broskay, M. Shanahan, L. Ryan (A&M), J. LaBella, J. Somerville, A. Searles, C. Cipione, D. Schwartz (AP)
Robert Gordon	6/20/2023	0.4	Review data request list for employment audit
Robert Gordon	6/20/2023	0.3	Draft correspondence on emergent funding to A. Kranzley(S&C)
Troy Braatelian	6/20/2023	0.9	Review Alameda Research Ltd bank transactions for insider transactions in 2019
Troy Braatelian	6/20/2023	2.4	Document key terms of newly identified loan agreements based on AP loans payable reconciliation
Troy Braatelian	6/20/2023	2.6	Reconcile AlixPartners historical loans payable schedule to internal petition date loans payable schedule
Troy Braatelian	6/20/2023	1.3	Summarize differences between AlixPartners historical loans payable schedule to internal petition date loans payable schedule



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Troy Braatelian	6/20/2023	2.2	Investigate Alameda Research Ltd fiat transactions tagged as customer funds in Alameda silo bank accounts subsequent to 8/17/22
Troy Braatelian	6/20/2023	2.2	Review Relativity files to reconcile differences between AlixPartners historical loans payable schedule to internal petition date loans payable schedule
Zach Burns	6/20/2023	2.2	Search AFRM for West Realm Shires Inc depreciation schedule documentation
Zach Burns	6/20/2023	1.8	Analyze AFRM for FTX Vault Trust Company's depreciation schedule related to fixed assets
Zach Burns	6/20/2023	1.4	Search AFRM for WRSFS depreciation schedule documentation
Zach Burns	6/20/2023	1.4	Search AFRM for LedgerX depreciation schedule documentation
Zach Burns	6/20/2023	1.3	Search AFRM for FTX Lend depreciation schedule documentation
Zach Burns	6/20/2023	1.1	Search AFRM for Digital Custody depreciation schedule documentation
Cole Broskay	6/21/2023	1.6	Review relevant case documentation pertinent to calculation of select customer cash balances
Cole Broskay	6/21/2023	0.4	Call between R. Gordon, C. Broskay(A&M) to discuss bank balance calculation
Daniel Kuruvilla	6/21/2023	1.8	Update Quoine Vietnam Pre petition TB with updates from IC analysis
Daniel Kuruvilla	6/21/2023	1.4	Compile Quoine India TB for pre petition load
Daniel Kuruvilla	6/21/2023	0.5	Call to discuss finalization of FTX EU Ltd petition date trial balance D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Daniel Kuruvilla	6/21/2023	0.5	Call to review updates to petition date balance support for EU Ltd with D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Daniel Kuruvilla	6/21/2023	2.4	Finalize Blockfolio TB for pre petition load into QBO
Daniel Kuruvilla	6/21/2023	0.6	Call to discuss intercompany liabilities for FTX EU Ltd. D. Hainline, D. Kuruvilla, M. van den Belt. M. Mirando (A&M)
Daniel Kuruvilla	6/21/2023	0.4	Call to discuss post petition activity for FTX EU Ltd D. Kuruvilla, M. Mirando (A&M)
Daniel Kuruvilla	6/21/2023	0.7	Call to review exchange data outputs to support Japan KK intercompany analysis with D. Hainline, D. Kuruvilla (A&M)
Daniel Kuruvilla	6/21/2023	0.2	Call with R. Gordon, H. Chambers, D. Hainline, S. Li, and D. Kuruvilla (A&M) to review status of Liquid group financials
Drew Hainline	6/21/2023	0.6	Call to discuss intercompany liabilities for FTX EU Ltd. D. Hainline, D. Kuruvilla, M. van den Belt. M. Mirando (A&M)
Drew Hainline	6/21/2023	0.2	Confirm status of reconciliations between initial S&S and current tracking of LSTCs
Drew Hainline	6/21/2023	1.5	Summarize detail for requested WRS and DOTCOM account balances including prepaids and deposits for the UCC



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	6/21/2023	0.4	Meeting to discuss statements and schedules and severance liabilities for Dotcom silo with D. Hainline and M. Jones (A&M)
Drew Hainline	6/21/2023	0.7	Call to review exchange data outputs to support Japan KK intercompany analysis with D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	6/21/2023	0.4	Review Batch 4a templates for petition date balances of DOTCOM-silo entities
Drew Hainline	6/21/2023	1.6	Review and update workplan for petition date financials of DOTCOM-silo entities
Drew Hainline	6/21/2023	0.6	Review updates on changes to customer entitlements and asset allocations by legal entity
Drew Hainline	6/21/2023	0.5	Call to review updates to petition date balance support for EU Ltd with D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Drew Hainline	6/21/2023	0.5	Call to discuss finalization of FTX EU Ltd petition date trial balance D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Drew Hainline	6/21/2023	0.3	Draft agenda for status call on Japan KK and Quoine Pte Ltd November financials
Drew Hainline	6/21/2023	0.4	Call to review open items for petition date balances of DOTCOM-silo entities with R. Gordon, D. Hainline (A&M)
Drew Hainline	6/21/2023	0.8	Review petition date balances and available support for EU Ltd custodial accounts
Drew Hainline	6/21/2023	1.1	Review claims detail against available information to support petition date balances
Drew Hainline	6/21/2023	0.2	Call with R. Gordon, H. Chambers, D. Hainline, S. Li, and D. Kuruvilla (A&M) to review status of Liquid group financials
Drew Hainline	6/21/2023	0.6	Perform updates to petition date balance support file for FTX Trading Ltd to reflect updates to intercompany positions and customer liabilities
Drew Hainline	6/21/2023	0.3	Review and update entity tracker for petition date balance migration
Jack Faett	6/21/2023	1.3	Meeting to review Alameda silo loans payable schedule for amended filings with K. Kearney, J. Faett, and T. Braatelen (A&M)
Jack Faett	6/21/2023	0.6	Meeting to discuss Alameda Silo action items and next steps with K. Kearney, J. Faett, T. Braatelen, and K. Zabcik (A&M)
Jack Faett	6/21/2023	0.8	Meeting to discuss the historical settlement process for FTX.com exchange with B. Chui (FTX), K. Kearney and J. Faett (A&M)
Kathryn Zabcik	6/21/2023	0.6	Meeting to discuss Alameda Silo action items and next steps with K. Kearney, J. Faett, T. Braatelen, and K. Zabcik (A&M)
Kathryn Zabcik	6/21/2023	0.6	Compile a list of topsides or additional data needed for the intra-entity reconciliation for Alameda Research LTD
Kathryn Zabcik	6/21/2023	1.8	Review Alameda Silo cash activity post-Korean Friend for transactions that were reversed within 5 days of initial deposit
Kathryn Zabcik	6/21/2023	1.8	Review Alameda Silo cash activity post-Korean Friend for additional operating expenses based off of new file from Relativity
Kevin Kearney	6/21/2023	1.5	Review of pending fiat withdrawals on FTX.com exchange

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Kearney	6/21/2023	0.8	Meeting to discuss the historical settlement process for FTX.com exchange with B. Chui (FTX), K. Kearney and J. Faett (A&M)
Kevin Kearney	6/21/2023	1.3	Meeting to review Alameda silo loans payable schedule for amended filings with K. Kearney, J. Faett, and T. Braatelen (A&M)
Kevin Kearney	6/21/2023	0.6	Review of pending fiat withdrawals on FTX US exchange
Kevin Kearney	6/21/2023	0.8	Review of underlying bank statements for North Dimension Inc to identify payments associated with pending withdrawals
Kevin Kearney	6/21/2023	0.6	Meeting to discuss Alameda Silo action items and next steps with K. Kearney, J. Faett, T. Braatelen, and K. Zabck (A&M)
Kevin Kearney	6/21/2023	0.7	Call between R. Gordon, K. Kearney(A&M) to discuss legal entity attribution
Kevin Kearney	6/21/2023	1.3	Review of underlying bank statements for Alameda Research Ltd to identify payments associated with pending withdrawals
Mackenzie Jones	6/21/2023	0.4	Meeting to discuss statements and schedules and severance liabilities for Dotcom silo with D. Hainline and M. Jones (A&M)
Michael Mirando	6/21/2023	0.7	Update November activity on consolidated trial balance
Michael Mirando	6/21/2023	0.4	Call to discuss post petition activity for FTX EU Ltd D. Kuruvilla, M. Mirando (A&M)
Michael Mirando	6/21/2023	0.3	Map post petition accounts on consolidated trial balance
Michael Mirando	6/21/2023	2.4	Calculate USD conversion for DOTCOM entities
Michael Mirando	6/21/2023	0.5	Call to discuss finalization of FTX EU Ltd petition date trial balance D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Michael Mirando	6/21/2023	0.6	Call to discuss intercompany liabilities for FTX EU Ltd. D. Hainline, D. Kuruvilla, M. van den Belt. M. Mirando (A&M)
Michael Mirando	6/21/2023	0.8	Compare bank statement amounts to ending balances of the cash analysis for FTX EU Ltd
Michael Mirando	6/21/2023	2.4	Update bank balances for FTX EU Ltd to support balance migration
Michael Mirando	6/21/2023	0.5	Call to review updates to petition date balance support for EU Ltd with D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Michael Mirando	6/21/2023	2.1	Migrate December activity to consolidated trial balance
Ran Bruck	6/21/2023	0.7	Research deferred tax asset background and surrounding data for WRS Inc
Robert Gordon	6/21/2023	1.4	Begin working on approach for bank balance calculation
Robert Gordon	6/21/2023	1.2	Edit and review legal entity attribution presentation
Robert Gordon	6/21/2023	0.4	Call to review open items for petition date balances of DOTCOM-silo entities with R. Gordon, D. Hainline (A&M)

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Gordon	6/21/2023	0.2	Call with R. Gordon, H. Chambers, D. Hainline, S. Li, and D. Kuruvilla (A&M) to review status of Liquid group financials
Robert Gordon	6/21/2023	0.3	Correspondence on ED&F Man account for planned receipt of additional bank statements
Robert Gordon	6/21/2023	0.4	Call between R. Gordon, C. Broskay(A&M) to discuss bank balance calculation
Robert Gordon	6/21/2023	0.6	Review and provide comments on FTT loan recap
Robert Gordon	6/21/2023	0.7	Call between R. Gordon, K. Kearney(A&M) to discuss legal entity attribution
Troy Braatelen	6/21/2023	0.9	Review Alameda Research Ltd bank transactions for intra-entity transactions in 2020
Troy Braatelen	6/21/2023	2.3	Update Alameda silo June 30th loans payable schedule for collateral terms with lenders
Troy Braatelen	6/21/2023	0.6	Update Alameda silo June 30th loans payable schedule to show comparison to March 15th filing
Troy Braatelen	6/21/2023	0.2	Review petition date loans payable schedule to highlight major changes from 3/15 filing source for discussion during meeting
Troy Braatelen	6/21/2023	2.8	Update LedgerPrime reconciliation based on documents and responses received from LedgerPrime management
Troy Braatelen	6/21/2023	0.6	Meeting to discuss Alameda Silo action items and next steps with K. Kearney, J. Faett, T. Braatelen, and K. Zabcik (A&M)
Troy Braatelen	6/21/2023	1.1	Update Alameda silo June 30th loans payable schedule to show source of petition date balance for non-market making loans
Troy Braatelen	6/21/2023	1.3	Meeting to review Alameda silo loans payable schedule for amended filings with K. Kearney, J. Faett, and T. Braatelen (A&M)
Troy Braatelen	6/21/2023	0.7	Update Alameda silo June 30th loans payable schedule to show source of petition date balance for market making loans
Troy Braatelen	6/21/2023	0.8	Review Alameda fiat transactions to search for funding for loan agreements with individuals
Troy Braatelen	6/21/2023	0.9	Update Alameda silo June 30th loans payable schedule to show source of petition date balance for collateral balances
Zach Burns	6/21/2023	1.9	Evaluate financial documentation for FTX Vault Trust Company in Box and Relativity
Zach Burns	6/21/2023	1.2	Analyze Digital Custody documents in Box per external request
Zach Burns	6/21/2023	1.3	Search for and analyze West Realm Shires Services documents in Box per external request
Zach Burns	6/21/2023	1.7	Analyze LedgerX financial documentation in Box
Zach Burns	6/21/2023	2.4	Search for and analyze WRS documents in Box per external request
Cole Broskay	6/22/2023	0.7	Call with C. Broskay, R. Gordon(A&M) over cash balance calculations

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cole Broskay	6/22/2023	0.9	Compile data for the funds in transit at petition date exercise
Cole Broskay	6/22/2023	1.1	Review coin report for impact to previously submitted WRS silo entity financials
Cole Broskay	6/22/2023	1.8	Compile summary notes of relevant case documentation for customer cash balance exercise
Cole Broskay	6/22/2023	2.1	Begin compiling AJE for WRS silo scenario 1 intercompany adjustments
Daniel Kuruvilla	6/22/2023	0.5	Working session to review Thursday's priorities for the DOTCOM-silo entities with D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Daniel Kuruvilla	6/22/2023	0.6	Working session to review and update petition date balance support for EU Ltd. with D. Hainline, D. Kuruvilla (A&M)
Daniel Kuruvilla	6/22/2023	2.4	Aggregate ledger entries for FTX Derivatives GmbH for pre petition TB
Daniel Kuruvilla	6/22/2023	0.4	Working session to review and update petition date balance support for EU Ltd. with D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Daniel Kuruvilla	6/22/2023	1.7	Analyze IC of FTX Canada with FTX Trading Ltd
Daniel Kuruvilla	6/22/2023	1.6	Analyze FTX Europe AG pre petition Trial balances for completeness and accuracy against ledger
Daniel Kuruvilla	6/22/2023	2.0	Compile Quoine Vietnam pre petition entries for load into QBO
Daniel Kuruvilla	6/22/2023	0.8	Review FTX EMEA ledger for QBO load
Daniel Kuruvilla	6/22/2023	0.2	Call with R. Gordon, H. Chambers, D. Hainline, S. Li, and D. Kuruvilla (A&M) to review status of Liquid group financials
Drew Hainline	6/22/2023	1.1	Draft workplan for reconciling update liabilities against previously scheduled LSTCs
Drew Hainline	6/22/2023	0.9	Update petition date balance support to reflect changes from 6/9 located assets report
Drew Hainline	6/22/2023	0.6	Working session to review and update petition date balance support for EU Ltd. with D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	6/22/2023	0.4	Review updates from A&M HK team on status of FTX Japan KK audit progress and timeline
Drew Hainline	6/22/2023	0.9	Reconcile changes in liabilities by entity versus 3/15 scheduled amounts for Blockfolio, Inc
Drew Hainline	6/22/2023	0.4	Working session to review and update petition date balance support for EU Ltd. with D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Drew Hainline	6/22/2023	0.4	Review drafted petition date balances for DOTCOM-silo non-debtor entities
Drew Hainline	6/22/2023	0.8	Draft summary of newly identified claims by debtor for leadership presentation
Drew Hainline	6/22/2023	0.5	Review scheduled claims detail for select FTX Trading Ltd creditors

*Exhibit D*

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	6/22/2023	0.3	Working session to review currencies used for DOTCOM entities D. Hainline, M. Mirando (A&M)
Drew Hainline	6/22/2023	0.7	Review open vendor liabilities for Liquid group entities to incorporate into updated scheduled claims
Drew Hainline	6/22/2023	0.2	Review open items for mapping post petition income statement activity for FTX Trading Ltd
Drew Hainline	6/22/2023	0.6	Analyze updated coin report for updates to located assets or changes to allocations among debtors
Drew Hainline	6/22/2023	0.5	Working session to review Thursday's priorities for the DOTCOM-silo entities with D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Drew Hainline	6/22/2023	0.4	Reconcile changes in liabilities by entity versus 3/15 scheduled amounts for WRS Inc
Drew Hainline	6/22/2023	0.3	Review updates to located assets allocated to WRSS Inc. against previous coin report
Drew Hainline	6/22/2023	1.2	Validate new non-customer claims to schedule in amendments to report to leadership
Drew Hainline	6/22/2023	0.5	Archive support files for previous migration templates and entity support for DOTCOM-silo petition date balances
Drew Hainline	6/22/2023	0.6	Draft summary of Aptos Airdrop adjustment for FTX Trading Ltd
Drew Hainline	6/22/2023	0.8	Update mapping for petition date balance support for FTX Trading Ltd
Drew Hainline	6/22/2023	0.6	Confirm approach for showing changes in liabilities by entity since 3/15
Drew Hainline	6/22/2023	0.7	Call to go over research task for non customer claims D. Hainline, M. Mirando (A&M)
Jack Faett	6/22/2023	3.2	Analyze unmapped balance sheet line items to determine new accounts that should be added to RLKS chart of accounts
Jack Faett	6/22/2023	0.9	Meeting to discuss remaining weekly Alameda Silo action items with K. Kearney, J. Faett, T. Braatellen, and K. Zabcik (A&M)
Jack Faett	6/22/2023	1.3	Working session to investigate returned customer funds for Alameda Silo as part of the customer fund analysis with J. Faett, T. Braatellen, and K. Zabcik (A&M)
Jack Faett	6/22/2023	3.1	Map the 6/30 balance sheet schedules to the new chart of accounts
Kathryn Zabcik	6/22/2023	0.9	Search for additional bank data to assist in the tie out of intra-silo transactions for Alameda Research LTD
Kathryn Zabcik	6/22/2023	1.3	Working session to investigate returned customer funds for Alameda Silo as part of the customer fund analysis with J. Faett, T. Braatellen, and K. Zabcik (A&M)
Kathryn Zabcik	6/22/2023	0.9	Meeting to discuss remaining weekly Alameda Silo action items with K. Kearney, J. Faett, T. Braatellen, and K. Zabcik (A&M)
Kathryn Zabcik	6/22/2023	1.2	Tie out additional intra-silo transactions based on newly identified bank data
Kevin Kearney	6/22/2023	1.7	Review of consolidated Ventures silo petition date balances for RLKS general ledger account mapping

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June 1, 2023 through June 30, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Kearney	6/22/2023	0.8	Review of consolidated Alameda silo petition date balances for RLKS general ledger account mapping
Kevin Kearney	6/22/2023	0.9	Meeting to discuss remaining weekly Alameda Silo action items with K. Kearney, J. Faett, T. Braatelian, and K. Zabcik (A&M)
Mackenzie Jones	6/22/2023	0.3	Working session to discuss trial balance/Schedule AB amounts for Dotcom silo with M. Miranda and M. Jones (A&M)
Michael Miranda	6/22/2023	1.6	Confirm local currencies for DOTCOM Entities
Michael Miranda	6/22/2023	2.7	Research non customer claims related to DOTCOM entities
Michael Miranda	6/22/2023	2.9	Document outstanding claims not recorded on pre petition trial balances
Michael Miranda	6/22/2023	0.3	Working session to discuss trial balance/Schedule AB amounts for Dotcom silo with M. Miranda and M. Jones (A&M)
Michael Miranda	6/22/2023	0.7	Update November activity on consolidated trial balance
Michael Miranda	6/22/2023	1.8	Research non customer claims related to WRS entities
Michael Miranda	6/22/2023	0.7	Call to go over research task for non customer claims D. Hainline, M. Miranda (A&M)
Michael Miranda	6/22/2023	0.4	Working session to review and update petition date balance support for EU Ltd. with D. Hainline, D. Kuruvilla, M. Miranda (A&M)
Michael Miranda	6/22/2023	1.7	Research non customer claims related to Alameda entities
Michael Miranda	6/22/2023	0.3	Working session to review currencies used for DOTCOM entities D. Hainline, M. Miranda (A&M)
Michael Miranda	6/22/2023	0.5	Working session to review Thursday's priorities for the DOTCOM-silo entities with D. Hainline, D. Kuruvilla, M. Miranda (A&M)
Robert Gordon	6/22/2023	0.5	Call with H. Chambers, K. Ramanathan, R. Gordon, S. Coverick (A&M) re: Japan audit
Robert Gordon	6/22/2023	0.7	Call with C. Broskay, R. Gordon(A&M) over cash balance calculations
Robert Gordon	6/22/2023	0.6	Call with M. Cilia (FTX) over open accounting items for the petition financials
Robert Gordon	6/22/2023	0.2	Call with R. Gordon, H. Chambers, D. Hainline, S. Li, and D. Kuruvilla (A&M) to review status of Liquid group financials
Steve Coverick	6/22/2023	0.5	Call with H. Chambers, K. Ramanathan, R. Gordon, S. Coverick (A&M) re: Japan audit
Summer Li	6/22/2023	0.2	Call with R. Gordon, H. Chambers, D. Hainline, S. Li, and D. Kuruvilla (A&M) to review status of Liquid group financials
Troy Braatelian	6/22/2023	1.3	Working session to investigate returned customer funds for Alameda Silo as part of the customer fund analysis with J. Faett, T. Braatelian, and K. Zabcik (A&M)
Troy Braatelian	6/22/2023	2.6	Update Alameda collateral slide deck based on review of comparable decks

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Troy Braatelian	6/22/2023	0.6	Update LedgerPrime reconciliation based on documents and responses received from LedgerPrime management on 6/25/23
Troy Braatelian	6/22/2023	1.9	Document Alameda loan payable agreement with Counterparty X regarding collateral staking requirements
Troy Braatelian	6/22/2023	0.9	Meeting to discuss remaining weekly Alameda Silo action items with K. Kearney, J. Faett, T. Braatelian, and K. Zabcik (A&M)
Troy Braatelian	6/22/2023	2.6	Create slide deck summarizing key terms and lenders regarding collateral under Alameda loans payable
Troy Braatelian	6/22/2023	1.4	Review Alameda Research Ltd bank transactions for insider transactions in 2020
Zach Burns	6/22/2023	1.8	Assess additional tax documents in Relativity for FTX Trading FY 2021
Zach Burns	6/22/2023	1.2	Identify additional financial documents in AFRM for dotcom silo
Zach Burns	6/22/2023	2.7	Evaluate other dotcom silo historical financials on Box
Zach Burns	6/22/2023	1.9	Identify additional financial documents in AFRM for WRS silo
Zach Burns	6/22/2023	1.1	Compile financial documentation in Box and AFRM for analysis for dotcom and WRS silo
Cole Broskay	6/23/2023	1.3	Working session on adjusting journal entries for FTX team regarding WRS entities with C. Broskay, R. Bruck (A&M)
Cole Broskay	6/23/2023	0.3	Provide commentary on adjusting journal entries for WRSS
Cole Broskay	6/23/2023	0.3	Correspondence related to Dotcom trial balances submitted to date
Cole Broskay	6/23/2023	0.5	Call to review status and open items for petition date balances with M. Cilia, R. Hoskins (FTX), R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Cole Broskay	6/23/2023	1.3	Review reconciliation between WRSS and WRS adjustment entries and previously submitted trial balances
Cole Broskay	6/23/2023	0.3	Call to review status of remaining petition date balances with R. Gordon, C. Broskay, D. Hainline (A&M)
Cole Broskay	6/23/2023	1.6	Conduct review of draft adjusting journal entries for WRSS and WRS
Daniel Kuruvilla	6/23/2023	1.6	Update IC matrix for updates to FTX Trading Ltd Balances
Daniel Kuruvilla	6/23/2023	1.4	Analyze GG Trading Nuvei transactions for relevancy to customer balances
Daniel Kuruvilla	6/23/2023	3.2	Validate FTX Trading petition date balances for completeness of IC balances
Daniel Kuruvilla	6/23/2023	1.5	Working session to review and finalize petition date balances for DOTCOM-silo entities with D. Hainline, D. Kuruvilla (A&M)
Daniel Kuruvilla	6/23/2023	0.7	Compile pre petition entries for load into QBO



***FTX Trading Ltd., et al.,  
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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	6/23/2023	0.9	Review estimated new claims for amended statements and schedules related to Liquid group entities
Drew Hainline	6/23/2023	0.3	Call to review status of remaining petition date balances with R. Gordon, C. Broskay, D. Hainline (A&M)
Drew Hainline	6/23/2023	0.4	Review updates from Europe team on petition date balances of custodial bank accounts for FTX EU Ltd
Drew Hainline	6/23/2023	0.3	Draft updated summary for new claims to schedule in amendments for leadership
Drew Hainline	6/23/2023	0.6	Call to review recently submitted petition date balances for DOTCOM-silo entities with R. Hoskins (FTX), D. Hainline (A&M)
Drew Hainline	6/23/2023	0.5	Call to review status and open items for petition date balances with M. Cilia, R. Hoskins (FTX), R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Drew Hainline	6/23/2023	0.3	Review semi-dormant entities within the DOTCOM-silo to confirm availability of financials for petition date balances
Drew Hainline	6/23/2023	0.7	Call to review available information related to severance claims to support petition date balances with D. Hainline, M. Jones (A&M)
Drew Hainline	6/23/2023	1.1	Update petition date balance support for FTX Trading Ltd to reflect updates from contract review
Drew Hainline	6/23/2023	0.7	Update tracker for status of petition date balances of DOTCOM-silo entities
Drew Hainline	6/23/2023	1.5	Working session to review and finalize petition date balances for DOTCOM-silo entities with D. Hainline, D. Kuruvilla (A&M)
Jack Faett	6/23/2023	0.7	Meeting to discuss the attribution of cryptocurrency between Alameda and Venture legal entities with K. Kearney and J. Faett (A&M)
Jack Faett	6/23/2023	1.2	Create trial balance view for chart of accounts for the Alameda silo
Jack Faett	6/23/2023	2.9	Create detailed consolidated balance sheet view for the Alameda silo
Jack Faett	6/23/2023	2.2	Analyze detailed consolidated balance sheet view for Alameda silo and formulate questions to RLKS on chart of accounts
Jack Faett	6/23/2023	0.7	Meeting to walkthrough the presentation of the detailed balance sheet for the Alameda Silo and RLKS chart of account questions with K. Kearney and J. Faett (A&M)
Kathryn Zabcik	6/23/2023	3.1	Conduct analysis for August - November 2022 customer funds fiat data compared to fiat data from the FTX.COM exchange
Kevin Kearney	6/23/2023	0.7	Review of RLKS general ledger account mapping for third party loans payable for Alameda Research Ltd
Kevin Kearney	6/23/2023	0.7	Meeting to walkthrough the presentation of the detailed balance sheet for the Alameda Silo and RLKS chart of account questions with K. Kearney and J. Faett (A&M)
Kevin Kearney	6/23/2023	0.5	Call to review status and open items for petition date balances with M. Cilia, R. Hoskins (FTX), R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Kevin Kearney	6/23/2023	1.1	Review of RLKS general ledger account mapping for crypto assets assigned to Alameda silo legal entities



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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Kearney	6/23/2023	2.1	Review of RLKS general ledger account mapping for third party loans payable for Alameda TR Systems
Kevin Kearney	6/23/2023	0.7	Meeting to discuss the attribution of cryptocurrency between Alameda and Venture legal entities with K. Kearney and J. Faett (A&M)
Mackenzie Jones	6/23/2023	0.7	Call to review available information related to severance claims to support petition date balances with D. Hainline, M. Jones (A&M)
Mackenzie Jones	6/23/2023	0.4	Compare WRS silo severance analysis to Dotcom employee claims
Mark van den Belt	6/23/2023	0.9	Prepare analysis on bank statement of segregated cash accounts reconciliation with trial balances
Michael Mirando	6/23/2023	0.3	Map the pre petition income statement for FTX Switzerland GmbH
Michael Mirando	6/23/2023	1.4	Research non customer claims related to WRS entities
Michael Mirando	6/23/2023	2.7	Research non customer claims related to DOTCOM entities
Michael Mirando	6/23/2023	0.8	Research amounts held in trust for FTX Trading Ltd
Michael Mirando	6/23/2023	1.1	Update DOTCOM Silo Template for QBO entry
Michael Mirando	6/23/2023	0.9	Map the pre petition income statement for FTX EU Ltd
Ran Bruck	6/23/2023	1.3	Working session on adjusting journal entries for FTX team regarding WRS entities with C. Broskay, R. Bruck (A&M)
Ran Bruck	6/23/2023	0.8	Create adjusting journal entries for WRS Inc to support petition date balances
Ran Bruck	6/23/2023	1.8	Create adjusting journal entries for WRSS Inc to support petition date balances
Robert Gordon	6/23/2023	0.3	Call to review status of remaining petition date balances with R. Gordon, C. Broskay, D. Hainline (A&M)
Robert Gordon	6/23/2023	0.5	Call to review status and open items for petition date balances with M. Cilia, R. Hoskins (FTX), R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M)
Troy Braatelian	6/23/2023	0.9	Initiate reconciliation of LedgerPrime exchange balances as of Petition Date to historical financial records
Troy Braatelian	6/23/2023	0.4	Draft email regarding collateral summary with Alameda silo team
Troy Braatelian	6/23/2023	2.1	Review Alameda Research Ltd bank transactions for intra-entity transactions in 2021
Zach Burns	6/23/2023	1.3	Identify and analyze 2020 financials in Box for WRS silo request
Zach Burns	6/23/2023	1.9	Identify and analyze 2020 financials in Box for dotcom silo request
Zach Burns	6/23/2023	2.4	Examine Relativity for additional supporting documentation for dotcom silo request

*Exhibit D*

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zach Burns	6/23/2023	2.1	Analyze AFRM for additional supporting documentation for dotcom silo request
Cole Broskay	6/26/2023	0.3	Correspondence related to bank balance transfer research
Cole Broskay	6/26/2023	0.4	Meeting to review weekly priorities and intercompany updates with R. Gordon, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelen, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Cole Broskay	6/26/2023	0.6	Compile updates for accounting section of PMO slide deck
Cole Broskay	6/26/2023	1.8	Compile formula example to model transferred funds between bank accounts
Daniel Kuruvilla	6/26/2023	1.9	Analyze FTX Japan KK IC with FTX Trading Ltd
Daniel Kuruvilla	6/26/2023	2.1	Analyze FTX Europe AG Trial balances for completeness and accuracy against ledger
Daniel Kuruvilla	6/26/2023	0.3	Working session to review Monday's priorities for the DOTCOM-silo entities with D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Daniel Kuruvilla	6/26/2023	0.4	Meeting to review weekly priorities and intercompany updates with R. Gordon, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelen, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Daniel Kuruvilla	6/26/2023	2.3	Compile customer listing into Power BI for analysis
Drew Hainline	6/26/2023	0.5	Review next steps for alignment on updated custodial cash petition date balances for EU Ltd
Drew Hainline	6/26/2023	0.3	Call to align on path forward for FTX Japan KK financials with M. Cilia (FTX), R. Gordon, H. Chambers, D. Hainline (A&M)
Drew Hainline	6/26/2023	0.2	Working session to review Schedule AB amended amounts for Dotcom silo with D. Hainline and M. Jones (A&M)
Drew Hainline	6/26/2023	0.4	Draft Alameda collateralized loan payable summary for Alameda counterparty International
Drew Hainline	6/26/2023	0.4	Confirm progress of onboarding EY to assume financial statement preparation for FTX Europe entities
Drew Hainline	6/26/2023	0.4	Meeting to review weekly priorities and intercompany updates with R. Gordon, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelen, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Drew Hainline	6/26/2023	0.4	Draft narrative for changes to located assets allocated to FTX Trading Ltd to support updated petition date balances
Drew Hainline	6/26/2023	1.3	Update comparison for schedule DEF against updated balances
Drew Hainline	6/26/2023	0.3	Working session to review Monday's priorities for the DOTCOM-silo entities with D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Drew Hainline	6/26/2023	1.3	Meeting to review notes related to pre petition claims D. Hainline, M. Mirando (A&M)

*Exhibit D*

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Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	6/26/2023	1.2	Working session to review Schedule AB amended amounts for Dotcom silo with D. Hainline, M. Mirando, and M. Jones (A&M)
Drew Hainline	6/26/2023	0.9	Review and update workplan for petition date balance migration for remaining entities
Drew Hainline	6/26/2023	1.2	Review Alameda loans payable collateral summary to determine approach for presenting individual creditors
Ed Mosley	6/26/2023	0.5	Call with M. Cilia, K. Shultea (FTX), E. Mosley, S. Coverick (A&M) re: post-petition accounting workplan
Heather Ardizzoni	6/26/2023	0.4	Meeting to review weekly priorities and intercompany updates with R. Gordon, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelian, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Henry Chambers	6/26/2023	0.3	Call to align on path forward for FTX Japan KK financials with M. Cilia (FTX), R. Gordon, H. Chambers, D. Hainline (A&M)
Henry Chambers	6/26/2023	0.7	Correspondence regarding intercompany balances for FTX Japan KK audit
Jack Faett	6/26/2023	1.8	Analyze detailed consolidated balance sheet view for the Venture silo and formulate additional questions to RLKS on chart of accounts
Jack Faett	6/26/2023	0.8	Working session to review sub account activity for Alameda exchange account 9 with K. Kearney and J. Faett (A&M)
Jack Faett	6/26/2023	0.4	Meeting to align on Alameda Silo weekly priorities with J. Faett, T. Braatelian, and K. Zabcik (A&M)
Jack Faett	6/26/2023	1.1	Meeting to discuss token receivable intercompany balances and weekly priorities with K. Kearney and J. Faett (A&M)
Jack Faett	6/26/2023	0.3	Working session over updating Ventures silo chart of accounts with J. Faett, K. Zabcik, and Z. Burns (A&M)
Jack Faett	6/26/2023	0.4	Meeting to review weekly priorities and intercompany updates with R. Gordon, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelian, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Jack Faett	6/26/2023	0.3	Update FTX Group Intercompany Reconciliation Schedule for intercompany impact of new Multicoins investment
Jack Faett	6/26/2023	0.9	Update the Venture silo chart of accounts for new placeholder accounts that should be added to RLKS
Jack Faett	6/26/2023	2.3	Review chart of account mapping for the Venture silo to support balance migration
Jack Faett	6/26/2023	0.8	Review Cash database and exchange data for funding of Coffee to Code investment
Kathryn Zabcik	6/26/2023	0.3	Working session over updating Ventures silo chart of accounts with J. Faett, K. Zabcik, and Z. Burns (A&M)
Kathryn Zabcik	6/26/2023	0.4	Meeting to align on Alameda Silo weekly priorities with J. Faett, T. Braatelian, and K. Zabcik (A&M)
Kathryn Zabcik	6/26/2023	0.4	Meeting to review weekly priorities and intercompany updates with R. Gordon, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelian, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kathryn Zabcik	6/26/2023	1.4	Examine intra-entity transactions greater than \$50M for immediate reversals for the Alameda Research LTD bank transactions analysis
Kathryn Zabcik	6/26/2023	2.9	Compare third party exchanges A-M to exchange data to verify if activity is customer activity
Kathryn Zabcik	6/26/2023	3.1	Compare third party exchanges N-Z to exchange data to verify if activity is customer activity
Kevin Kearney	6/26/2023	1.4	Review of net asset value calculation as of petition date for Maclaurin Investments
Kevin Kearney	6/26/2023	2.1	Review of net asset value calculation as of petition date for Alameda Research Ltd
Kevin Kearney	6/26/2023	0.9	Review of net asset value calculation as of petition date for Alameda Research LLC
Kevin Kearney	6/26/2023	0.7	Teleconference with K. Kearney, R. Gordon(A&M) to discuss Alameda consolidate Net Assets position
Kevin Kearney	6/26/2023	0.6	Discussion with K. Kearney, R. Gordon(A&M) over updates to Euclid Way exchange account
Kevin Kearney	6/26/2023	1.1	Meeting to discuss token receivable intercompany balances and weekly priorities with K. Kearney and J. Faett (A&M)
Kevin Kearney	6/26/2023	0.8	Working session to review sub account activity for Alameda exchange account 9 with K. Kearney and J. Faett (A&M)
Kevin Kearney	6/26/2023	0.4	Meeting to review weekly priorities and intercompany updates with R. Gordon, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelian, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Mackenzie Jones	6/26/2023	1.3	Review second interim report that hit docket
Mackenzie Jones	6/26/2023	1.2	Working session to review Schedule AB amended amounts for Dotcom silo with D. Hainline, M. Mirando, and M. Jones (A&M)
Mackenzie Jones	6/26/2023	0.4	Meeting to review weekly priorities and intercompany updates with R. Gordon, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelian, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Mackenzie Jones	6/26/2023	0.2	Working session to review Schedule AB amended amounts for Dotcom silo with D. Hainline and M. Jones (A&M)
Michael Mirando	6/26/2023	0.5	Review information related to petition date cash balances for DOTCOM entities
Michael Mirando	6/26/2023	2.3	Document outstanding claims not recorded on pre petition trial balances
Michael Mirando	6/26/2023	1.3	Meeting to review notes related to pre petition claims D. Hainline, M. Mirando (A&M)
Michael Mirando	6/26/2023	1.2	Working session to review Schedule AB amended amounts for Dotcom silo with D. Hainline, M. Mirando, and M. Jones (A&M)
Michael Mirando	6/26/2023	0.3	Working session to review Monday's priorities for the DOTCOM-silo entities with D. Hainline, D. Kuruvilla, M. Mirando (A&M)

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Michael Mirando	6/26/2023	0.4	Meeting to review weekly priorities and intercompany updates with R. Gordon, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelian, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Michael Mirando	6/26/2023	0.3	Update DOTCOM Silo Template for QBO entry
Michael Mirando	6/26/2023	2.1	Record vendor invoices from filed Proof of Claims
Ran Bruck	6/26/2023	0.3	Run weekly team tracker report for R. Gordon (A&M)
Ran Bruck	6/26/2023	0.4	Meeting to review weekly priorities and intercompany updates with R. Gordon, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelian, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Robert Gordon	6/26/2023	0.6	Review updated materials on collateral for Alameda loans
Robert Gordon	6/26/2023	0.3	Call to align on path forward for FTX Japan KK financials with M. Cilia (FTX), R. Gordon, H. Chambers, D. Hainline (A&M)
Robert Gordon	6/26/2023	0.7	Teleconference with K. Kearney, R. Gordon(A&M) to discuss Alameda consolidate Net Assets position
Robert Gordon	6/26/2023	0.6	Discussion with K. Kearney, R. Gordon(A&M) over updates to Euclid Way exchange account
Robert Gordon	6/26/2023	0.4	Meeting to review weekly priorities and intercompany updates with R. Gordon, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelian, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Robert Gordon	6/26/2023	0.4	Prepare for team call by drafting open items and assignments
Robert Gordon	6/26/2023	0.2	Correspondence with B. Glueckstein(S&C) over brokerage account data requests
Steve Coverick	6/26/2023	0.5	Call with M. Cilia, K. Shultea (FTX), E. Mosley, S. Coverick (A&M) re: post-petition accounting workplan
Troy Braatelian	6/26/2023	1.4	Summarize results of updated LedgerPrime general ledger reconciliation to share with management
Troy Braatelian	6/26/2023	1.1	Review LedgerPrime documents provided by management regarding 9/30 audit
Troy Braatelian	6/26/2023	0.9	Review LedgerPrime reconciliation documents shared by management on 6/16/23
Troy Braatelian	6/26/2023	0.4	Meeting to review weekly priorities and intercompany updates with R. Gordon, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelian, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Troy Braatelian	6/26/2023	2.6	Update LedgerPrime general ledger reconciliation based on documents received to date
Troy Braatelian	6/26/2023	0.4	Meeting to align on Alameda Silo weekly priorities with J. Faett, T. Braatelian, and K. Zabcik (A&M)

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Troy Braatelian	6/26/2023	1.2	Review Alameda silo bank statement transactions related to pending customer exchange withdrawals over \$1M as of petition date
Troy Braatelian	6/26/2023	1.1	Review Alameda silo bank statement transactions related to pending customer exchange deposits over \$1M as of petition date
Troy Braatelian	6/26/2023	1.2	Review Alameda Research LLC fiat transactions against exchange data for third party exchanges to confirm classification as customer funds
Zach Burns	6/26/2023	0.9	Search for executed loan agreement 1 on Relativity
Zach Burns	6/26/2023	1.9	Map Ventures silo loan accounts to chart of accounts for balance migration
Zach Burns	6/26/2023	2.1	Map Ventures silo crypto tokens accounts to chart of accounts to support balance migration
Zach Burns	6/26/2023	1.7	Map Ventures silo cash accounts to chart of accounts for balance migration
Zach Burns	6/26/2023	0.8	Map Ventures silo accounts receivable accounts to chart of accounts
Zach Burns	6/26/2023	0.4	Meeting to review weekly priorities and intercompany updates with R. Gordon, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, D. Kuruvilla, M. Jones, T. Braatelian, M. Mirando, R. Bruck, Z. Burns and K. Zabcik (A&M)
Zach Burns	6/26/2023	2.4	Map Ventures silo investments accounts to chart of accounts to support balance migration
Zach Burns	6/26/2023	0.3	Working session over updating Ventures silo chart of accounts with J. Faett, K. Zabcik, and Z. Burns (A&M)
Christopher Sullivan	6/27/2023	0.2	Call to discuss request for Alameda Research LTD entity information and action items between H. Ardizzoni, R. Gordon, K. Kearney, C. Sullivan (A&M)
Cole Broskay	6/27/2023	2.2	Continue to compile formula example to model transferred funds between bank accounts focusing on intercompany mechanics
Cole Broskay	6/27/2023	0.4	Initial discussion between R. Gordon, C. Broskay(A&M) over calculation options for historical balances
Cole Broskay	6/27/2023	0.7	Correspondence related to assignment of crypto assets
Cole Broskay	6/27/2023	2.1	Review select entity Terms of Service notes for asset title information
Cole Broskay	6/27/2023	1.1	Working session over previous case examples for balance calculation exercise with R. Gordon, C. Broskay(A&M)
Cole Broskay	6/27/2023	0.3	Meeting to discuss historical financial statement progress and updates between H. Ardizzoni, K. Kearney, C. Broskay, D. Hainline, R. Gordon, L. Ryan, M. Shanahan (A&M), J. LaBella, D. Schwartz, J. Somerville, B. Mackay, C. Cipione, M. Cervi (AP)
Cole Broskay	6/27/2023	0.6	Correspondence regarding LedgerX December financial data
Daniel Kuruvilla	6/27/2023	0.3	Call to explain updates to Schedule DEF Liability Summary D. Kuruvilla, M. Mirando (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Daniel Kuruvilla	6/27/2023	2.3	Compile Quoine Vietnam pre petition entries for load into QBO
Drew Hainline	6/27/2023	0.3	Meeting to discuss historical financial statement progress and updates between H. Ardizzoni, K. Kearney, C. Broskay, D. Hainline, R. Gordon, L. Ryan, M. Shanahan (A&M), J. LaBella, D. Schwartz, J. Somerville, B. Mackay, C. Cipione, M. Cervi (AP)
Drew Hainline	6/27/2023	0.6	Summarize open petition date positions associated with Quoine Pte Ltd user accounts on FTX.com
Drew Hainline	6/27/2023	0.2	Review and respond to questions on status of petition date balances
Drew Hainline	6/27/2023	0.2	Call to align on summary of lending arrangements with R. Gordon, D. Hainline (A&M)
Drew Hainline	6/27/2023	0.6	Continue draft of Alameda collateralized loan payable summary for Alameda counterparty
Drew Hainline	6/27/2023	0.7	Review updates and review comments on the Japan KK intercompany analysis
Drew Hainline	6/27/2023	0.8	Draft scope alignment summary for presentation of Alameda loans and lenders
Drew Hainline	6/27/2023	0.4	Review FTX preference analysis with exchange balances for lenders
Drew Hainline	6/27/2023	0.5	Update list of open items for petition date balances of DOTCOM-silo entities
Drew Hainline	6/27/2023	0.4	Draft responses to questions from CFO for open Alix Partners requests related to Liquid group entities
Drew Hainline	6/27/2023	0.4	Draft of Alameda collateralized loan payable summary for debtor investment
Drew Hainline	6/27/2023	1.4	Draft reference list of exchange user accounts associated with lenders
Drew Hainline	6/27/2023	0.6	Review exchange data extracts related to user account information and balances associated with lenders
Drew Hainline	6/27/2023	0.4	Draft requests for completed analyses on user account tagging for lenders
Heather Ardizzoni	6/27/2023	0.2	Call to discuss request for Alameda Research LTD entity information and action items between H. Ardizzoni, R. Gordon, K. Kearney, C. Sullivan (A&M)
Heather Ardizzoni	6/27/2023	0.3	Meeting to discuss historical financial statement progress and updates between H. Ardizzoni, K. Kearney, C. Broskay, D. Hainline, R. Gordon, L. Ryan, M. Shanahan (A&M), J. LaBella, D. Schwartz, J. Somerville, B. Mackay, C. Cipione, M. Cervi (AP)
Heather Ardizzoni	6/27/2023	1.1	Update Alameda loans from insiders workbook for June 30 statements and schedules amendment
Jack Faett	6/27/2023	0.4	Meeting to discuss discrepancies in token receivable schedule as well as incorporating additional tracing performed with K. Kearney and J. Faett (A&M)
Jack Faett	6/27/2023	0.2	Meeting to discuss requests from Alix Partners on Emergent analysis with K. Kearney and J. Faett (A&M)



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jack Faett	6/27/2023	0.4	Meeting to discuss LedgerPrime reconciliation process and outstanding requests with R. Gordon, K. Kearney, J. Faett, T. Braatelen (A&M), A. Agarwal, K. Ajay (NAV) and S. Tang (FTX)
Jack Faett	6/27/2023	0.8	Review updated insider payments schedule received from Alix Partners for any significant changes to prior version
Jack Faett	6/27/2023	0.4	Meeting to discuss Crypto team allocation workpaper and verifying figures utilized in calculation from Accounting team's schedules with K. Kearney and J. Faett (A&M)
Jack Faett	6/27/2023	0.7	Update the Loan Payable schedule for Ledger Prime LLC's investment loans
Jack Faett	6/27/2023	2.2	Review exchange activity for exchange account with negative balances to understand what is driving negative exchange balances
Jack Faett	6/27/2023	0.7	Review files provided to Alix Partners related to their Emergent request prior to distribution
Jack Faett	6/27/2023	0.8	Update the Alameda silo detailed consolidated balance sheet for changes in loan payable and collateral balances
Kathryn Zabcik	6/27/2023	2.8	Research post Korean friend transactions categorized as "other" under \$10M for Alameda Silo cash transaction analysis
Kathryn Zabcik	6/27/2023	1.4	Research post Korean friend transactions categorized as "other" above \$50M for Alameda Silo cash transaction analysis
Kathryn Zabcik	6/27/2023	0.9	Research post Korean friend transactions categorized as "other" above \$200M for Alameda Silo cash transaction analysis
Kathryn Zabcik	6/27/2023	1.5	Research post Korean friend transactions categorized as "other" above \$10M for Alameda Silo cash transaction analysis
Kathryn Zabcik	6/27/2023	1.7	Research post Korean friend transactions categorized as "other" above \$100M for Alameda Silo cash transaction analysis
Kathryn Zabcik	6/27/2023	0.8	Research post Korean friend transactions categorized as "customer funds" over \$5M for Alameda Silo cash transaction analysis
Kevin Kearney	6/27/2023	0.7	Review of updated DeFi reconciliation for LedgerPrime master and feeder funds provided by NAV Consulting
Kevin Kearney	6/27/2023	0.3	Meeting to discuss historical financial statement progress and updates between H. Ardizzoni, K. Kearney, C. Broskay, D. Hainline, R. Gordon, L. Ryan, M. Shanahan (A&M), J. LaBella, D. Schwartz, J. Somerville, B. Mackay, C. Cipione, M. Cervi (AP)
Kevin Kearney	6/27/2023	1.2	Review of crypto asset allocation in Ventures consolidated balance sheets based on allocation methodology
Kevin Kearney	6/27/2023	0.2	Review of crypto asset allocation in Alameda consolidated balance sheets based on allocation methodology
Kevin Kearney	6/27/2023	2.1	Review of token receivable vesting schedules for LedgerPrime funds
Kevin Kearney	6/27/2023	0.4	Meeting to discuss LedgerPrime reconciliation process and outstanding requests with R. Gordon, K. Kearney, J. Faett, T. Braatelen (A&M), A. Agarwal, K. Ajay (NAV) and S. Tang (FTX)
Kevin Kearney	6/27/2023	0.2	Meeting to discuss requests from Alix Partners on Emergent analysis with K. Kearney and J. Faett (A&M)
Kevin Kearney	6/27/2023	0.5	Review of fiat deposits for Alameda FTX.com exchange account post-Korean Friend adjustment



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Kearney	6/27/2023	0.4	Meeting to discuss discrepancies in token receivable schedule as well as incorporating additional tracing performed with K. Kearney and J. Faett (A&M)
Kevin Kearney	6/27/2023	2.6	Prepare information to support exchange attribution to Alameda Research Ltd based on underlying business activities
Kevin Kearney	6/27/2023	0.4	Meeting to discuss Crypto team allocation workpaper and verifying figures utilized in calculation from Accounting team's schedules with K. Kearney and J. Faett (A&M)
Kevin Kearney	6/27/2023	0.2	Call to discuss request for Alameda Research LTD entity information and action items between H. Ardizzoni, R. Gordon, K. Kearney, C. Sullivan (A&M)
Mackenzie Jones	6/27/2023	0.2	Call to discuss financial status of Dotcom entities for tax request with D. Hainline and M. Jones (A&M)
Michael Mirando	6/27/2023	2.6	Update Schedule DEF Liability Summary with explanations of changes made from Statements and Schedules for various DOTCOM entities
Michael Mirando	6/27/2023	0.3	Call to explain updates to Schedule DEF Liability Summary D. Kuruvilla, M. Mirando (A&M)
Michael Mirando	6/27/2023	1.6	Update Schedule DEF Liability Summary with explanations of changes made from Statements and Schedules for FTX Trading Ltd
Michael Mirando	6/27/2023	0.8	Update pre petition bank balances for FTX EU Ltd
Michael Mirando	6/27/2023	1.6	Record vendor invoices from filed Proof of Claims
Michael Mirando	6/27/2023	0.3	Update liability tracker with invoices from the Summary Claims Report
Michael Shanahan	6/27/2023	0.3	Meeting to discuss historical financial statement progress and updates between H. Ardizzoni, K. Kearney, C. Broskay, D. Hainline, R. Gordon, L. Ryan, M. Shanahan (A&M), J. LaBella, D. Schwartz, J. Somerville, B. Mackay, C. Cipione, M. Cervi (AP)
Ran Bruck	6/27/2023	2.4	Reconcile bank accounts with customer funds to general ledger of WRSS
Ran Bruck	6/27/2023	1.7	Review bank accounts related to customer funds within WRSS
Robert Gordon	6/27/2023	0.4	Initial discussion between R. Gordon, C. Broskay(A&M) over calculation options for historical balances
Robert Gordon	6/27/2023	0.2	Call to align on summary of lending arrangements with R. Gordon, D. Hainline (A&M)
Robert Gordon	6/27/2023	0.7	Meeting to discuss LedgerPrime reconciliation process and outstanding requests with R. Gordon, K. Kearney, J. Faett, T. Braateliën (A&M), A. Agarwal, K. Ajay (NAV) and S. Tang (FTX)
Robert Gordon	6/27/2023	0.3	Meeting to discuss historical financial statement progress and updates between H. Ardizzoni, K. Kearney, C. Broskay, D. Hainline, R. Gordon, L. Ryan, M. Shanahan (A&M), J. LaBella, D. Schwartz, J. Somerville, B. Mackay, C. Cipione, M. Cervi (AP)
Robert Gordon	6/27/2023	1.1	Working session over previous case examples for balance calculation exercise with R. Gordon, C. Broskay(A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Gordon	6/27/2023	0.2	Call to discuss request for Alameda Research LTD entity information and action items between H. Ardizzoni, R. Gordon, K. Kearney, C. Sullivan (A&M)
Troy Braatelian	6/27/2023	0.9	Update documentation and balances regarding LedgerPrime BTC loan agreement
Troy Braatelian	6/27/2023	1.7	Review Dotcom silo bank statement transactions related to pending customer exchange deposits over \$1M as of petition date
Troy Braatelian	6/27/2023	1.8	Review Dotcom silo bank statement transactions related to pending customer exchange withdrawals over \$1M as of petition date
Troy Braatelian	6/27/2023	2.3	Reconcile LedgerPrime Defi wallet data with LedgerPrime token receivable schedule
Troy Braatelian	6/27/2023	0.5	Reconcile customer returned wires post 8/17/22 with recorded exchange data
Troy Braatelian	6/27/2023	1.9	Reconcile Alameda exchange account fiat deposits with intercompany identified in bank statements
Troy Braatelian	6/27/2023	0.4	Meeting to discuss LedgerPrime reconciliation process and outstanding requests with R. Gordon, K. Kearney, J. Faett, T. Braatelian (A&M), A. Agarwal, K. Ajay (NAV) and S. Tang (FTX)
Troy Braatelian	6/27/2023	0.9	Review WRS silo bank statement transactions related to pending customer exchange transactions over \$1M as of petition date
Zach Burns	6/27/2023	0.3	Inform relevant parties of dotcom silo tax findings based on requests from EY
Zach Burns	6/27/2023	1.7	Analyze documents found in Relativity for information requested
Zach Burns	6/27/2023	2.4	Compile aggregate financial data from 2021 in WRS silo
Zach Burns	6/27/2023	2.7	Search for dotcom silo tax documents in Relativity to support requests
Zach Burns	6/27/2023	1.6	Search Relativity for other tax related documents requested
Cole Broskay	6/28/2023	1.6	Review summary notes related to Terms of Service agreement as it relates to bank transfer exercise
Cole Broskay	6/28/2023	0.9	Call to discuss current status of bank balance transfer research and progress with customer/entity mapping with C. Broskay, H. Ardizzoni, M. Jones, R. Bruck (A&M)
Cole Broskay	6/28/2023	1.2	Call to discuss bank balance transfer background and implications for FTX group funds with C. Broskay, H. Ardizzoni, M. Jones, R. Bruck (A&M)
Cole Broskay	6/28/2023	0.9	Discussion with R. Gordon, C. Broskay(A&M) over assumptions in balance calculation model
Cole Broskay	6/28/2023	0.3	Correspondence related to AP balance refresh of select entities
Daniel Kuruvilla	6/28/2023	2.8	Review all cash transactions and categorize by type of transactions
Daniel Kuruvilla	6/28/2023	2.2	Validate FTX Trading petition date balances for balance migration

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Daniel Kuruvilla	6/28/2023	1.6	Compile customer listing into Power BI for analysis
Drew Hainline	6/28/2023	0.6	Review exchange user accounts to identify accounts associated with lenders
Drew Hainline	6/28/2023	0.6	Review requests for vender payable confirmations for WRS and DOTCOM-silo entities for preference analysis
Drew Hainline	6/28/2023	0.3	Continue draft of Alameda collateralized loan payable summary for debtor investment
Drew Hainline	6/28/2023	0.3	Draft of Alameda collateralized loan payable summary for Alameda counterparty
Drew Hainline	6/28/2023	0.9	Call to discuss trade vendor amounts outstanding for DOTCOM silo D. Hainline, M. Mirando (A&M)
Heather Ardizzoni	6/28/2023	0.8	Read other custodians' terms of service for benchmarking against FTX for cash co-mingling exercise
Heather Ardizzoni	6/28/2023	1.3	Summarize and document relevant key terms after review of FTX contracts and implications for cash co-mingling exercise
Heather Ardizzoni	6/28/2023	0.9	Call to discuss current status of bank balance transfer research and progress with customer/entity mapping with C. Broskay, H. Ardizzoni, M. Jones, R. Bruck (A&M)
Heather Ardizzoni	6/28/2023	1.2	Call to discuss bank balance transfer background and implications for FTX group funds with C. Broskay, H. Ardizzoni, M. Jones, R. Bruck (A&M)
Heather Ardizzoni	6/28/2023	0.9	Read background cases discussing legal and accounting precedent with respect to treatment of customer funds for cash co-mingling exercise
Heather Ardizzoni	6/28/2023	2.1	Review FTX.us and FTX.com contracts and terms of service with customers to identify key terms for cash co-mingling exercise
Heather Ardizzoni	6/28/2023	0.7	Document notes from review of cash co-mingling background cases and applicability to FTX for bank balance transfer exercise
Heather Ardizzoni	6/28/2023	0.6	Research and understand requirements and objectives of cash co-mingling exercise and applicability to FTX
Jack Faett	6/28/2023	1.2	Review Exchange Database for transactions that were potentially used to fund venture investments
Jack Faett	6/28/2023	0.6	Update Ventures silo balance sheet to analyze crypto assets under cryptocurrency attribution method 2
Jack Faett	6/28/2023	1.2	Reconcile tokens received related to token purchases to the FTX crypto attribution allocation model
Jack Faett	6/28/2023	0.6	Reconcile Alameda silo collateral crypto quantities to the FTX crypto attribution allocation model
Jack Faett	6/28/2023	1.1	Meeting to cover open questions and assign additional weekly tasks for the Alameda Silo with K. Kearney, J. Faett, T. Braateli, and K. Zabcik (A&M)
Jack Faett	6/28/2023	0.8	Meeting to review Alameda and Venture silo balance sheets under cryptocurrency attribution methods 2 and 5 with K. Kearney and J. Faett (A&M)
Jack Faett	6/28/2023	0.9	Reconcile Alameda silo loan payable crypto quantities to the FTX crypto attribution allocation model

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Jack Faett	6/28/2023	0.4	Update the Ventures Silo detailed consolidated balance sheet for changes in intercompany balances
Jack Faett	6/28/2023	0.4	Update Ventures silo balance sheet to analyze crypto assets under cryptocurrency attribution method 5
Jack Faett	6/28/2023	0.4	Update the Alameda Silo detailed consolidated balance sheet for changes in intercompany balances
Jack Faett	6/28/2023	0.4	Update Alameda silo balance sheet to analyze crypto assets under cryptocurrency attribution method 5
Jack Faett	6/28/2023	0.6	Update Alameda silo balance sheet to analyze crypto assets under cryptocurrency attribution method 2
Kathryn Zabcik	6/28/2023	0.4	Pull in changes from the Alameda Research LLC bank transactions analysis into the full Alameda Silo transactions file
Kathryn Zabcik	6/28/2023	1.1	Meeting to cover open questions and assign additional weekly tasks for the Alameda Silo with K. Kearney, J. Faett, T. Braatelen, and K. Zabcik (A&M)
Kathryn Zabcik	6/28/2023	3.2	Review intra-silo transactions in the All Alameda Silo transactions file compared to the FTX Group Intercompany Transactions file
Kathryn Zabcik	6/28/2023	1.6	Create summary tab for post-Korean Friend customer activity for Alameda Silo bank transaction analysis
Kathryn Zabcik	6/28/2023	2.7	Utilize cash database to pull in additional counterparties for the post-Korean Friend Alameda Silo bank transactions analysis
Kathryn Zabcik	6/28/2023	0.2	Pull in changes from the Post-Korean Friend transactions analysis into the full Alameda Silo transactions file
Kathryn Zabcik	6/28/2023	0.3	Pull in changes from the North Dimension bank transactions analysis into the full Alameda Silo transactions file
Kathryn Zabcik	6/28/2023	0.3	Pull in changes from the Alameda Research LTD bank transactions analysis into the full Alameda Silo transactions file
Kevin Kearney	6/28/2023	0.8	Meeting to review Alameda and Venture silo balance sheets under cryptocurrency attribution methods 2 and 5 with K. Kearney and J. Faett (A&M)
Kevin Kearney	6/28/2023	0.9	Review of OTC customer information to identify fiat transactions associated with Alameda OTC transactions
Kevin Kearney	6/28/2023	0.7	Review of calculated token receivable balance for APT tokens
Kevin Kearney	6/28/2023	1.1	Meeting to cover open questions and assign additional weekly tasks for the Alameda Silo with K. Kearney, J. Faett, T. Braatelen, and K. Zabcik (A&M)
Mackenzie Jones	6/28/2023	0.9	Review framework for bank balance transfer exercise
Mackenzie Jones	6/28/2023	0.9	Call to discuss current status of bank balance transfer research and progress with customer/entity mapping with C. Broskay, H. Ardizzoni, M. Jones, R. Bruck (A&M)
Mackenzie Jones	6/28/2023	2.4	Working session to review mapping structure and identification of counterparties with M. Jones, R. Bruck (A&M)
Mackenzie Jones	6/28/2023	0.6	Draft new format for bank balance transfer data

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mackenzie Jones	6/28/2023	0.4	Review background cases for bank balance transfer exercise
Mackenzie Jones	6/28/2023	1.2	Call to discuss bank balance transfer background and implications for FTX group funds with C. Broskay, H. Ardizzoni, M. Jones, R. Bruck (A&M)
Michael Mirando	6/28/2023	0.9	Call to discuss trade vendor amounts outstanding for DOTCOM silo D. Hainline, M. Mirando (A&M)
Michael Mirando	6/28/2023	1.7	Research trade vendors for DOTCOM Entities to support petition date balances
Ran Bruck	6/28/2023	1.2	Call to discuss bank balance transfer background and implications for FTX group funds with C. Broskay, H. Ardizzoni, M. Jones, R. Bruck (A&M)
Ran Bruck	6/28/2023	0.9	Call to discuss current status of bank balance transfer research and progress with customer/entity mapping with C. Broskay, H. Ardizzoni, M. Jones, R. Bruck (A&M)
Ran Bruck	6/28/2023	2.4	Working session to review mapping structure and identification of counterparties with M. Jones, R. Bruck (A&M)
Ran Bruck	6/28/2023	0.4	Research cases related to bank balance transfers to support approach for petition date balances
Ran Bruck	6/28/2023	0.8	Read bank balance transfer research document to prepare for meeting regarding custody of funds
Ran Bruck	6/28/2023	1.9	Go through counterparties and classify between entity, related party or customer for WRSS
Ran Bruck	6/28/2023	2.8	Create template for mapping counterparties on bank transactions with WRSS
Ran Bruck	6/28/2023	0.8	Create analysis of classification of deposits and withdrawals and cumulative balances
Robert Gordon	6/28/2023	0.9	Discussion with R. Gordon, C. Broskay(A&M) over assumptions in balance calculation model
Robert Gordon	6/28/2023	1.9	Review DI#1727 for potential impacts to accounting analysis
Troy Braatelian	6/28/2023	2.8	Reconcile Alameda exchange account fiat withdrawals with intercompany identified in bank statements
Troy Braatelian	6/28/2023	0.2	Draft email regarding LedgerPrime LLC loan payable calculation inputs to LedgerPrime management
Troy Braatelian	6/28/2023	1.3	Reconcile Maclaurin exchange activity with petition date balance sheet to confirm recognized balances
Troy Braatelian	6/28/2023	0.2	Create LedgerPrime LLC accrued interest calculation for loan payable
Troy Braatelian	6/28/2023	1.8	Summarize procedures and conclusions regarding pending deposits and withdrawals in customer exchange accounts
Troy Braatelian	6/28/2023	1.6	Reconcile Alameda exchange account foreign currency activity with intercompany identified in bank statements
Troy Braatelian	6/28/2023	1.1	Meeting to cover open questions and assign additional weekly tasks for the Alameda Silo with K. Kearney, J. Faett, T. Braatelian, and K. Zabcik (A&M)

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Zach Burns	6/28/2023	0.8	Assess dotcom silo documents for relevancy for request
Zach Burns	6/28/2023	2.6	Analyze Citi slides for accuracy to FTX Master Tables file
Zach Burns	6/28/2023	1.9	Analyze 2020 dotcom silo financials for request variable cost analysis
Zach Burns	6/28/2023	1.8	Compare Citi slides to filed financials for WRS silo to support petition date balances
Zach Burns	6/28/2023	2.2	Analyze 2021 dotcom silo financials for requested variable cost analysis
Cole Broskay	6/29/2023	1.9	Compile listing of outstanding questions for counsel based on calculation assumptions and ToS research
Cole Broskay	6/29/2023	0.7	Walkthrough on balance calculation prototype model with R. Gordon, C. Broskay(A&M)
Cole Broskay	6/29/2023	0.4	Continue discussion over balance calculation assumptions between R. Gordon, C. Broskay(A&M)
Cole Broskay	6/29/2023	0.3	Telephonic correspondence related to counsel questions related to bank transfer exercise
Cole Broskay	6/29/2023	1.7	Update prototype model based on internal team commentary
Cole Broskay	6/29/2023	1.1	Working session to discuss bank balance transfer research progress and next steps with C. Broskay, H. Ardizzoni, M. Jones, R. Bruck (A&M)
Cole Broskay	6/29/2023	1.2	Working session to review bank balance transfer formulation C. Broskay, M. Jones, R. Bruck (A&M)
Drew Hainline	6/29/2023	0.8	Reconcile booked property values for FTX Property Holdings Ltd against updated schedules
Drew Hainline	6/29/2023	0.3	Review draft of Alameda collateralized loan payable summary for Bittrex Inc
Drew Hainline	6/29/2023	0.5	Draft of Alameda collateralized loan payable summary for Bitgo Prime
Drew Hainline	6/29/2023	0.6	Update support documentation for FTX Trading Ltd petition date balances
Drew Hainline	6/29/2023	0.4	Call to review support for property listing and values with K. Kearney, D. Hainline (A&M)
Drew Hainline	6/29/2023	0.3	Analyze FTX Property Holdings Ltd construction in progress account to support petition date balances
Drew Hainline	6/29/2023	0.4	Update list of open items to adjust petition date balances of DOTCOM-silo entities
Drew Hainline	6/29/2023	0.2	Continue draft of Alameda collateralized loan payable summary for Alameda counterparty
Drew Hainline	6/29/2023	0.2	Draft of Alameda collateralized loan payable summary for Bittrex Inc
Drew Hainline	6/29/2023	0.4	Draft of Alameda collateralized loan payable summary for Celsius Network Ltd

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	6/29/2023	0.3	Draft of Alameda collateralized loan payable summary for Anchorage Lending
Drew Hainline	6/29/2023	0.2	Draft of Alameda collateralized loan payable summary for Nexo Capital
Drew Hainline	6/29/2023	0.6	Draft updates to FTX Trading Ltd petition date balance for properties conveyed to founders
Drew Hainline	6/29/2023	0.5	Draft of Alameda collateralized loan payable summary for Lend Inc
Heather Ardizzoni	6/29/2023	0.3	Review latest bank statement tracker to obtain complete population of WRSS bank accounts
Heather Ardizzoni	6/29/2023	1.1	Working session to discuss bank balance transfer research progress and next steps with C. Broskay, H. Ardizzoni, M. Jones, R. Bruck (A&M)
Heather Ardizzoni	6/29/2023	2.9	Review original bank account applications and internal FTX communications to identify WRSS bank accounts designated by financial institution as custodial/FBO (5 of 37 bank accounts)
Heather Ardizzoni	6/29/2023	2.4	Review bank account applications, internal and external documentation, and communications to identify WRSS bank accounts designated by financial institution as custodial/FBO (3 of 37 bank accounts)
Heather Ardizzoni	6/29/2023	2.8	Identify WRSS bank accounts designated as custodial/FBO accounts with financial institutions per review of original bank account applications for bank balance transfer exercise (4 of 37 bank accounts)
Jack Faett	6/29/2023	1.1	Update token receivable workpaper for additional token investments within the FTX Investment Master file
Jack Faett	6/29/2023	2.9	Reconcile token receivable workpaper to FTX Investment Master file
Jack Faett	6/29/2023	2.6	Update the token receivable workpaper for additional CMS fields and map to CMS unique IDs
Kathryn Zabcik	6/29/2023	1.6	Review intra-silo transactions in the All Alameda Silo transactions file compared to the FTX Group Intercompany Transactions file for just Alameda Research LLC
Kathryn Zabcik	6/29/2023	1.1	Review intra-silo transactions in the All Alameda Silo transactions file compared to the FTX Group Intercompany Transactions file for just Alameda Research KK
Kathryn Zabcik	6/29/2023	0.9	Review intra-silo transactions in the All Alameda Silo transactions file compared to the FTX Group Intercompany Transactions file for just Maclaurin Investments
Kathryn Zabcik	6/29/2023	2.3	Review intercompany transactions in the All Alameda Silo transactions file compared to the FTX Group Intercompany Transactions file for just Alameda Research LLC
Kathryn Zabcik	6/29/2023	2.8	Review intra-silo transactions in the All Alameda Silo transactions file compared to the FTX Group Intercompany Transactions file for just Alameda Research LTD
Kevin Kearney	6/29/2023	0.6	Teleconference with A. Vanderkamp, M. Birtwell(Alix), R. Gordon, K. Kearney, L. Francis(A&M) over emergent transfers



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Kearney	6/29/2023	1.6	Review of updated petition date balance sheets for Alameda silo legal entities based on crypto asset allocation to legal entities
Kevin Kearney	6/29/2023	0.9	Review of updated petition date balance sheets for Ventures silo legal entities based on crypto asset allocation to legal entities
Kevin Kearney	6/29/2023	0.4	Call to review support for property listing and values with K. Kearney, D. Hainline (A&M)
Kevin Kearney	6/29/2023	1.2	Review of fiat withdrawals from ED&F Man brokerage account to debtor bank accounts in cash database
Luke Francis	6/29/2023	0.6	Teleconference with A. Vanderkamp, M. Birtwell(Alix), R. Gordon, K. Kearney, L. Francis(A&M) over emergent transfers
Mackenzie Jones	6/29/2023	1.1	Working session to discuss bank balance transfer research progress and next steps with C. Broskay, H. Ardizzoni, M. Jones, R. Bruck (A&M)
Mackenzie Jones	6/29/2023	2.4	Reformat bank balance transfer data into three buckets for more detailed analysis
Mackenzie Jones	6/29/2023	1.2	Working session to review bank balance transfer formulation C. Broskay, M. Jones, R. Bruck (A&M)
Mackenzie Jones	6/29/2023	0.7	Working session to review customer mapping and bank transfer balance logic with M. Jones, R. Bruck (A&M)
Mackenzie Jones	6/29/2023	0.9	Compare bank statement counterparties to vendors in AP file
Michael Mirando	6/29/2023	1.6	Investigate crypto wallet IDs from the liquid group related to intercompany transfers
Michael Mirando	6/29/2023	2.6	Identify and document intercompany BTC coin transfers
Michael Mirando	6/29/2023	0.4	Research supporting documentation and transaction history for FTX Liabilities
Ran Bruck	6/29/2023	1.1	Working session to discuss bank balance transfer research progress and next steps with C. Broskay, H. Ardizzoni, M. Jones, R. Bruck (A&M)
Ran Bruck	6/29/2023	0.7	Working session to review customer mapping and bank transfer balance logic with M. Jones, R. Bruck (A&M)
Ran Bruck	6/29/2023	2.4	Develop formula for identifying difference between transaction statement descriptions for bank accounts
Ran Bruck	6/29/2023	2.1	Create cumulative repository for deposits from customers for WRSS bank account
Ran Bruck	6/29/2023	1.4	Create cumulative repository for withdrawals from customers for WRSS bank account
Ran Bruck	6/29/2023	1.2	Working session to review bank balance transfer formulation C. Broskay, M. Jones, R. Bruck (A&M)
Robert Gordon	6/29/2023	0.6	Teleconference with A. Vanderkamp, M. Birtwell(Alix), R. Gordon, K. Kearney, L. Francis(A&M) over emergent transfers
Robert Gordon	6/29/2023	1.2	Continue reviewing historical examples for balance calculation analysis
Robert Gordon	6/29/2023	0.4	Continue discussion over balance calculation assumptions between R. Gordon, C. Broskay(A&M)



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Gordon	6/29/2023	0.7	Walkthrough on balance calculation prototype model with R. Gordon, C. Broskay(A&M)
Troy Braatelian	6/29/2023	0.7	Update consolidated Alameda silo fiat transaction workbook to reflect changes resulting from Alameda LLC analysis
Troy Braatelian	6/29/2023	1.3	Update LedgerPrime Venture investments workbook to include reconciliations for differences from 3/15 statements filing
Troy Braatelian	6/29/2023	0.4	Review Alameda silo bank statement transactions related to pending customer exchange withdrawals between \$100K and \$1M as of petition date
Troy Braatelian	6/29/2023	1.7	Reconcile updated LedgerPrime petition date portfolio summary with historical balances
Troy Braatelian	6/29/2023	0.9	Review Alameda silo bank statement transactions related to pending customer exchange deposits between \$100K and \$1M as of petition date
Troy Braatelian	6/29/2023	0.6	Reconcile Maclaurin exchange activity with petition date balance sheet to update intercompany balances
Zach Burns	6/29/2023	1.2	Analyze dotcom 2022 Q2 financials for requested fixed cost analysis
Cole Broskay	6/30/2023	0.4	Call to discuss bank balance transfer returns with C. Broskay, M. Jones (A&M)
Cole Broskay	6/30/2023	0.3	Correspondence regarding identified issues with prototype calculation model
Cole Broskay	6/30/2023	1.4	Test prototype model solutions for intercompany transfer potential circuitry issues
Cole Broskay	6/30/2023	0.6	Working session to review potential systematic approaches to bank balance transfer with R. Gordon, C. Broskay, D. Kuruvilla, R. Bruck (A&M)
Daniel Kuruvilla	6/30/2023	1.1	Working session to review Friday's priorities for the DOTCOM-silo entities with D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Daniel Kuruvilla	6/30/2023	1.4	Compile pre petition entries for load into QBO
Daniel Kuruvilla	6/30/2023	0.4	Working session to review bank balance amounts and review cash database with D. Kuruvilla, R. Bruck (A&M)
Daniel Kuruvilla	6/30/2023	0.6	Working session to review potential systematic approaches to bank balance transfer with R. Gordon, C. Broskay, D. Kuruvilla, R. Bruck (A&M)
Daniel Kuruvilla	6/30/2023	2.7	Analyze GG Trading Nuvei transactions for relevancy to customer balances
Daniel Kuruvilla	6/30/2023	2.2	Review all cash transactions and categorize by type of transactions
Drew Hainline	6/30/2023	0.3	Call to review findings on FTX Property Holdings deposits balance with D. Hainline, M. Mirando (A&M)
Drew Hainline	6/30/2023	0.3	Review schedule E liabilities planned for amended statements and schedules
Drew Hainline	6/30/2023	0.7	Continue to reconcile booked property values for FTX Property Holdings Ltd against updated schedules

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	6/30/2023	0.4	Draft summary package of petition date liabilities for preference analysis
Drew Hainline	6/30/2023	1.1	Working session to review Friday's priorities for the DOTCOM-silo entities with D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Drew Hainline	6/30/2023	0.4	Review and respond to questions over vendor liabilities for preference analysis
Drew Hainline	6/30/2023	0.4	Call to review vendor liabilities for preference analysis with J. Lee, D. Hainline (A&M)
Heather Ardizzoni	6/30/2023	1.7	Review bank account applications, internal and external documentation, and communications to identify WRSS bank accounts designated by financial institution as custodial/FBO (6 of 37 bank accounts)
Jack Faett	6/30/2023	3.1	Working session to reconcile Alameda fiat analysis to FTX Group Intercompany Reconciliation Schedule with K. Zabcik and J. Faett (A&M)
Jack Faett	6/30/2023	0.4	Add Black Holes non-debtor token purchase to the token receivable schedule and remove from venture investment schedule
Jack Faett	6/30/2023	0.7	Update FTX Group intercompany schedule for changes in funding amounts of token purchases
Jack Faett	6/30/2023	0.6	Search Relativity for evidence of funding of Lonely Road loan receivable
Jack Faett	6/30/2023	1.9	Identify funding for non-debtor funding of Black Holes token purchase agreement
Jack Faett	6/30/2023	0.7	Review Alameda insider payment schedules related to property purchases to verify these is a note with Alameda Research Ltd or removed if paid for by other entity
Jack Faett	6/30/2023	0.4	Update detailed consolidated Alameda balance sheet for changes in petition date intercompany balances
Jack Faett	6/30/2023	0.4	Update detailed consolidated Ventures balance sheet for changes in petition date intercompany balances
Joseph Sequeira	6/30/2023	1.4	Review recent WRS Carta activity related to share activities
Joseph Sequeira	6/30/2023	1.4	Troubleshoot QuickBooks' system access issues related to login credentials
Kathryn Zabcik	6/30/2023	1.8	Review intercompany transactions in the All Alameda Silo transactions file compared to the FTX Group Intercompany Transactions file for just Alameda Research LTD
Kathryn Zabcik	6/30/2023	3.1	Working session to reconcile Alameda fiat analysis to FTX Group Intercompany Reconciliation Schedule with K. Zabcik and J. Faett (A&M)
Kathryn Zabcik	6/30/2023	1.7	Review intercompany transactions in the All Alameda Silo transactions file compared to the FTX Group Intercompany Transactions file for just North Dimension
Kathryn Zabcik	6/30/2023	0.9	Update Post Korean-Friend Adjustments in the FTX Group Intercompany file

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kathryn Zabcik	6/30/2023	1.6	Review intercompany transactions in the All Alameda Silo transactions file compared to the FTX Group Intercompany Transactions file for just Maclaurin Investments
Kevin Kearney	6/30/2023	1.3	Review of updated insider payments listing provided by AlixPartners for North Dimension Inc payments
Kevin Kearney	6/30/2023	1.6	Review of updated insider payments listing provided by AlixPartners for Alameda Research Ltd payments
Mackenzie Jones	6/30/2023	2.6	Develop formula to solve for wire refunds issue in bank balance transfer file
Mackenzie Jones	6/30/2023	0.4	Call to discuss bank balance transfer returns with C. Broskay, M. Jones (A&M)
Mackenzie Jones	6/30/2023	1.2	Call to discuss bank wire returns matching process with R. Bruck, M. Jones (A&M)
Mackenzie Jones	6/30/2023	1.8	Review customer mapping in bank balance transfer file
Michael Mirando	6/30/2023	0.9	Analyze the building and land split for PPE in place for FTX Property Holdings
Michael Mirando	6/30/2023	2.4	Review intercompany transactions for FTX Property Holdings
Michael Mirando	6/30/2023	0.3	Call to review findings on FTX Property Holdings deposits balance with D. Hainline, M. Mirando (A&M)
Michael Mirando	6/30/2023	1.7	Research real estate deposits for FTX Property Holdings
Michael Mirando	6/30/2023	1.1	Working session to review Friday's priorities for the DOTCOM-silo entities with D. Hainline, D. Kuruvilla, M. Mirando (A&M)
Michael Mirando	6/30/2023	0.8	Research supporting documentation and transaction history for FTX Liabilities
Ran Bruck	6/30/2023	2.4	Draft formula to search for equal wire amounts that could be returned/reversed on bank transaction history
Ran Bruck	6/30/2023	1.2	Call to discuss bank wire returns matching process with R. Bruck, M. Jones (A&M)
Ran Bruck	6/30/2023	1.6	Review assumptions for counterparty mapping and adjust as necessary
Ran Bruck	6/30/2023	2.9	Map out customer, entity and related party accounts for WRSS bank account
Ran Bruck	6/30/2023	0.6	Working session to review potential systematic approaches to bank balance transfer with R. Gordon, C. Broskay, D. Kuruvilla, R. Bruck (A&M)
Ran Bruck	6/30/2023	0.4	Working session to review bank balance amounts and review cash database with D. Kuruvilla, R. Bruck (A&M)
Robert Gordon	6/30/2023	0.6	Working session to review potential systematic approaches to bank balance transfer with R. Gordon, C. Broskay, D. Kuruvilla, R. Bruck (A&M)
Troy Braatelian	6/30/2023	2.6	Update documentation workbook to summarize and visualize results of pending exchange fiat transactions review

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Troy Braatelian	6/30/2023	1.1	Review Dotcom silo bank statement transactions related to pending customer exchange withdrawals between \$100K and \$1M as of petition date
Troy Braatelian	6/30/2023	0.8	Review Dotcom silo bank statement transactions related to pending customer exchange deposits between \$100K and \$1M as of petition date
Zach Burns	6/30/2023	2.8	Analyze data from dotcom data Relativity request related to fixed assets
Zach Burns	6/30/2023	1.7	Search Relativity for dotcom data request pertaining to short term liabilities
<b>Subtotal</b>		<b>1,707.9</b>	

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Adam Titus	6/1/2023	2.3	Revise analysis and summary of token investment based on discussion with BOD
Adam Titus	6/1/2023	1.4	Call with M. Rosenberg (Lincoln Park advisors), R. Jain (Niro LLC), J. Ray (FTX), K. Flinn, M. Rahmani, W. Syed (PWP), A. Cohen, M. Wu (S&C), S. Coverick, A. Titus, S. Glustein W. Walker (A&M) relating to venture investment updates
Adam Titus	6/1/2023	0.8	Prepare for meeting include key talking points and update notes specific to token investment and overall venture investment pool. Include critical updates and decision points needed to inform R. Jain (Niro LLC) and M. Rosenberg (Lincoln Park advisors)
Alec Liv-Feyman	6/1/2023	2.3	Develop token receipt request information for outreach letter
Alec Liv-Feyman	6/1/2023	2.1	Update formatting for token dashboard regarding new analysis tabs
Alec Liv-Feyman	6/1/2023	1.9	Update token dashboard for outstanding token receipts
Alec Liv-Feyman	6/1/2023	1.0	Review token deliverable for tracing efforts
Alec Liv-Feyman	6/1/2023	2.4	Update token model for new issues list information
Chris Arnett	6/1/2023	0.4	Coordinate data room information gathering for prospective bidders to certain assets
Christopher Sullivan	6/1/2023	0.3	Call with K. Cofsky (PWP), J. Ray (FTX), K. Ramanathan, C. Sullivan, K. Montague, S. Coverick, E. Mosley (A&M), B. Bromberg, F. Risler (FTI), E. Gilad (PH), A. Voorhees, S. Shah (UCC), and various others to discuss FTX 2.0 reboot matters
David Nizhner	6/1/2023	1.2	Adjust drivers in wind down model for prior assumptions
David Nizhner	6/1/2023	2.2	Working session regarding updating wind down model financials
David Nizhner	6/1/2023	0.3	Call with L. Callerio, D. Nizhner (A&M) re: wind down model updates

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Nizhner	6/1/2023	1.6	Continue updating mapping for wind down model
Ed Mosley	6/1/2023	0.3	Call with K. Cofsky (PWP), J. Ray (FTX), K. Ramanathan, C. Sullivan, K. Montague, S. Coverick, E. Mosley (A&M), B. Bromberg, F. Risler (FTI), E. Gilad (PH), A. Voorhees, S. Shah (UCC), and various others to discuss FTX 2.0 reboot matters
Hudson Trent	6/1/2023	1.6	Coordinate collection of materials regarding specific venture investment information request
Hudson Trent	6/1/2023	0.9	Prepare summary of potential timeline of asset sale and court process
Hudson Trent	6/1/2023	0.7	Correspond regarding bid on potential de minimis asset sale
Katie Montague	6/1/2023	0.3	Call with K. Cofsky (PWP), J. Ray (FTX), K. Ramanathan, C. Sullivan, K. Montague, S. Coverick, E. Mosley (A&M), B. Bromberg, F. Risler (FTI), E. Gilad (PH), A. Voorhees, S. Shah (UCC), and various others to discuss FTX 2.0 reboot matters
Kumanan Ramanathan	6/1/2023	0.3	Call with K. Cofsky (PWP), J. Ray (FTX), K. Ramanathan, C. Sullivan, K. Montague, S. Coverick, E. Mosley (A&M), B. Bromberg, F. Risler (FTI), E. Gilad (PH), A. Voorhees, S. Shah (UCC), and various others to discuss FTX 2.0 reboot matters
Lorenzo Callerio	6/1/2023	0.3	Call with L. Callerio, D. Nizhner (A&M) re: wind down model updates
Lorenzo Callerio	6/1/2023	1.9	Continue development of the Embed wind down analysis model
Robert Hershan	6/1/2023	1.3	Review Embed management objectives and timeline
Steve Coverick	6/1/2023	0.3	Call with J. Ray (FTX), K. Cofsky (PWP), E. Gilad (PH), and UCC members re: FTX 2.0 process update
Steve Coverick	6/1/2023	1.4	Call with M. Rosenberg (Lincoln Park advisors), R. Jain (Niro LLC), J. Ray (FTX), K. Flinn, M. Rahmani, W. Syed (PWP), A. Cohen, M. Wu (S&C), S. Coverick, A. Titus, S. Glustein W. Walker (A&M) relating to venture investment updates
Steven Glustein	6/1/2023	1.8	Review ledger of token assets regarding unlocked and locked tokens relating to token venture investment
Steven Glustein	6/1/2023	0.4	Call with A. Titus and S. Glustein (A&M), relating to vested token outreach process
Steven Glustein	6/1/2023	1.4	Conference call with M. Rosenberg (Lincoln Park advisors), R. Jain (Niro LLC), J. Ray (FTX), K. Flinn, M. Rahmani, W. Syed (PWP), A. Cohen, M. Wu (S&C), S. Coverick, A. Titus, S. Glustein W. Walker (A&M) relating to venture investment updates
William Walker	6/1/2023	0.8	Correspond with A. Liv-Feyman (A&M) regarding receipt status for vested tokens
William Walker	6/1/2023	2.1	Update venture deck support excel tables to reflect latest token updates
William Walker	6/1/2023	1.4	Call with M. Rosenberg (Lincoln Park advisors), R. Jain (Niro LLC), J. Ray (FTX), K. Flinn, M. Rahmani, W. Syed (PWP), A. Cohen, M. Wu (S&C), S. Coverick, A. Titus, S. Glustein W. Walker (A&M) relating to venture investment updates

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Adam Titus	6/2/2023	1.2	Discuss process updates and align on venture workstream items S. Glustein [A&M]. Align responsibilities of team and ensure weekly tasks are complete including outreach to vested token issuers
Adam Titus	6/2/2023	2.4	Build summary schedule for potential sale of token investment include summary information from both gathered information and public data
Alec Liv-Feyman	6/2/2023	0.2	Call with Q. Lowdermilk, A. Liv-Feyman (A&M) regarding token tracing analysis update
Alec Liv-Feyman	6/2/2023	0.4	Call with W. Walker, A. Liv-Feyman (A&M) regarding token model analysis updates
Alec Liv-Feyman	6/2/2023	1.7	Review third party source for new legal agreement information regarding token
Alec Liv-Feyman	6/2/2023	2.3	Review token legal agreement for outstanding tokens and confirm quantity in vesting schedules
Alec Liv-Feyman	6/2/2023	2.4	Review token model price pulling between model and coin report
David Johnston	6/2/2023	1.6	Review materials relating to FTX Europe AG asset sale proposal
David Nizhner	6/2/2023	0.5	Call with L. Callerio, D. Nizhner (A&M) re: wind down model pro forma
David Nizhner	6/2/2023	2.8	Working session regarding current wind down model drivers
David Nizhner	6/2/2023	2.3	Working session regarding wind down model pro forma model adjustments
Lorenzo Callerio	6/2/2023	2.4	Start reviewing and providing comments to the Embed wind down draft analysis
Lorenzo Callerio	6/2/2023	0.5	Call with L. Callerio, D. Nizhner (A&M) re: wind down model pro forma
Steven Glustein	6/2/2023	1.3	Update PMO slides relating to updated token vesting schedule
Steven Glustein	6/2/2023	0.4	Correspondence with J. Croake (S&C) relating to select token presentation
Steven Glustein	6/2/2023	1.7	Update select token presentation regarding situation update relating to token investment
Steven Glustein	6/2/2023	1.6	Review updated investment proposal relating to select token investment
Steven Glustein	6/2/2023	0.3	Review positions list relating to brokerage asset positions
William Walker	6/2/2023	0.7	Correspond with venture team regarding tokens in process of being claimed
William Walker	6/2/2023	2.1	Update PMO slide with latest token details on postpetition receipts
William Walker	6/2/2023	2.4	Update token model vesting schedule with timing for pre and postpetition receipts
William Walker	6/2/2023	1.6	Roll forward token model to incorporate all May token vesting

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
William Walker	6/2/2023	0.8	Update PowerPoint tables with latest data including May vested tokens
William Walker	6/2/2023	2.1	Review token contracts for timing of unvested tokens for certain investment
William Walker	6/2/2023	0.4	Call with W. Walker, A. Liv-Feyman (A&M) regarding token model analysis updates
William Walker	6/2/2023	0.9	Correspond with A. Liv-Feyman (A&M) regarding token updates for new information received
Alec Liv-Feyman	6/3/2023	2.4	Develop token pricing dashboard for daily token report updates
Alec Liv-Feyman	6/3/2023	1.8	Develop bridging analysis between new token supply value information versus prior for new legal agreements
Alec Liv-Feyman	6/3/2023	1.9	Update vesting schedule token supply information for tokens with new agreement information
Robert Hershan	6/3/2023	1.2	Review email and FTX email message received from D. Sager (A&M) re reconciliation of FTX.US and Embed customer balances and withdrawals pre and post petition
Hudson Trent	6/4/2023	0.7	Correspond regarding potential de minimis asset sale with potential buyer
Adam Titus	6/5/2023	1.6	Provide details breakdown of work needed by team S. Glustein and W. Walker [A&M] on token investments including noticing vesting token issuers, responses to SAFE issues and dissolutions
Adam Titus	6/5/2023	1.7	Build an updated summary schedule of potential token releases with unminted token positions
Adam Titus	6/5/2023	1.1	Review process tracker for token and vesting amounts for May
Adam Titus	6/5/2023	2.3	Update token investment schedule and review file for latest details from week including: new financial information, closings, email correspondence and process milestones
Alec Liv-Feyman	6/5/2023	1.6	Pull quantitative values for token pricing and 24 hour volume and format percentage changes
Alec Liv-Feyman	6/5/2023	1.4	Update token pricing dashboard for top number of token investments
David Nizhner	6/5/2023	1.7	Continue revisions on wind down model refresh
David Nizhner	6/5/2023	2.6	Update wind down model for roll forward historical projections
Kumanan Ramanathan	6/5/2023	0.2	Review of FTX 2.0 process letter for sale process
Lance Clayton	6/5/2023	0.7	Correspond with W. Walker (A&M) regarding additional updates on token statuses
Lorenzo Callerio	6/5/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed wind down update
Lorenzo Callerio	6/5/2023	0.3	Review certain correspondence re: Embed received from D. Sagen (A&M)

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lorenzo Callerio	6/5/2023	0.8	Review the information provided by J. Sime (Embed) and incorporate same in the wind down analysis
Lorenzo Callerio	6/5/2023	0.5	TelCons with L. Callerio (A&M) re open items, incl EWD timeline, EWD Analysis, communications with Embed re weekly reporting, FTXUS/Embed reconciliation of duplicative customer payments
Robert Hershan	6/5/2023	1.5	Review and plan Embed wind down management plan
Robert Hershan	6/5/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed wind down update
Steven Glustein	6/5/2023	0.7	Draft email for A&M crypto team regarding historical transaction confirmations relating to token investments
William Walker	6/5/2023	1.4	Update token model with coin report figures as of 5/26
William Walker	6/5/2023	0.7	Correspond with L. Clayton (A&M) regarding additional updates on token statuses
William Walker	6/5/2023	0.8	Reconcile token mapping across various schedules
William Walker	6/5/2023	1.6	Review token purchase contracts to verify vesting schedule
William Walker	6/5/2023	2.7	Prepare outline of certain tokens with legal entities in response to request from G. Walia (A&M)
Adam Titus	6/6/2023	0.9	Work with internal team to provide response to token issuer and needed documentation
Adam Titus	6/6/2023	1.2	Review token investment dissolution agreement and financials, ensure distribution is based on pro rata of assets and investment value
Adam Titus	6/6/2023	1.9	Prepare executive summary presentation for token investment process
David Nizhner	6/6/2023	1.2	Revise wind down model mapping for updated forecasting
Lorenzo Callerio	6/6/2023	0.9	Prepare the Embed wind down weekly update deck
Robert Hershan	6/6/2023	0.3	Review of J. Sime (FTX) email and weekly update to Embed wind down plan and timeline
Robert Hershan	6/6/2023	0.2	Respond to emails from J. Croke (S&C) and K. Ramanathan (A&M) re customer double dipping of funds from Embed and FTX US
Steven Glustein	6/6/2023	0.7	Research relativity regarding purchase agreements relating to token venture investments
Steven Glustein	6/6/2023	1.2	Draft response for QE team regarding token investigations relating to token issuers
William Walker	6/6/2023	1.8	Add commentary to token section of venture deck
William Walker	6/6/2023	0.9	Review Alameda contribution agreement for additional historical data on SOL tokens



*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
William Walker	6/6/2023	1.3	Prepare updated investment mapping based on token vs. equity split
Adam Titus	6/7/2023	0.6	Correspond with cash team on transfer and ensure investment tracker is updated
Adam Titus	6/7/2023	1.2	Verify information within token tracker for latest details provided by token issuers for the week
Adam Titus	6/7/2023	2.1	Review updated BOD materials ensure token vesting accuracy
Alec Liv-Feyman	6/7/2023	2.1	Update token vesting schedule for new token deliverable surrounding tracing efforts
Alec Liv-Feyman	6/7/2023	1.9	Update token tracing information within token model
Alec Liv-Feyman	6/7/2023	2.3	Update token pricing dashboard information to present internally
Alec Liv-Feyman	6/7/2023	1.8	Update token dashboard information for new token receivables tracing information
Alec Liv-Feyman	6/7/2023	1.6	Review token tracing legal agreement information to confirm vesting schedules
Chris Arnett	6/7/2023	0.4	Review and direct response to interested party diligence requests
David Nizhner	6/7/2023	0.4	Call with L. Weitkam, J. Simes (Embed), D. Nizhner, L. Callerio (A&M) re: Embed updated financials
David Nizhner	6/7/2023	2.6	Refresh wind down model with April financials
David Nizhner	6/7/2023	1.1	Call with L. Callerio, D. Nizhner (A&M) re: wind down analysis update
David Nizhner	6/7/2023	2.4	Roll forward projection for updated pro forma forecast
David Nizhner	6/7/2023	2.4	Working session regarding wind down pro forma driver updates
Hudson Trent	6/7/2023	0.8	Correspond regarding potential de minimis asset sale with potential buyer
Hudson Trent	6/7/2023	0.9	Correspond about new bidder on de minimis asset
Lorenzo Callerio	6/7/2023	0.4	Call with R. Hershan (A&M) regarding review of call with J. Sime and L. Weitkam (FTX) and evaluate next steps
Lorenzo Callerio	6/7/2023	0.4	Call with L. Weitkam, J. Sime (Embed), D. Nizhner, L. Callerio (A&M) re: Embed updated financials
Lorenzo Callerio	6/7/2023	1.1	Call with L. Callerio, D. Nizhner (A&M) re: wind down analysis update
Lorenzo Callerio	6/7/2023	0.7	Call with R. Hershan and L. Callerio (A&M) re: Embed weekly status
Lorenzo Callerio	6/7/2023	0.4	Finalize the Embed weekly report prior to circulating it to J. Ray (A&M)

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lorenzo Callerio	6/7/2023	0.3	Call with L. Callerio (A&M) re Timeline discussion, open items, and proposed changes
Lorenzo Callerio	6/7/2023	2.1	Review and provide comments to the updated Embed wind down analysis prepared by D. Nizhner (A&M)
Robert Hershan	6/7/2023	0.7	Call with R. Hershan and L. Callerio (A&M) re: Embed weekly status
Robert Hershan	6/7/2023	0.2	Correspond with E. Mosley (A&M) re Embed wind down plan status and update
Robert Hershan	6/7/2023	0.4	Call with R. Hershan (A&M) regarding review of call with J. Sime and L. Weitkam (FTX) and evaluate next steps
Robert Hershan	6/7/2023	1.4	Working session regarding Embed wind down timeline
Steven Glustein	6/7/2023	0.6	Compile documents for A&M investigation team relating to token investments
Steven Glustein	6/7/2023	0.6	Draft investment summaries relating to select token investments
William Walker	6/7/2023	1.2	Reconcile loans payable with loans payable in venture token model
William Walker	6/7/2023	2.2	Prepare updated tracker file for purposes of distributing token vesting data
William Walker	6/7/2023	0.9	Update token model receipts confirmations with data from the tracing team
Adam Titus	6/8/2023	1.4	Respond to token issuer on request and follow up token hashes and information on potential transfers for information needed to confirm amount of vested tokens
Adam Titus	6/8/2023	0.9	Review purchase agreement related to token investment to better understand and detail amounts / vested rationale for requested tokens
Alec Liv-Feyman	6/8/2023	1.1	Call with W. Walker, A. Liv-Feyman (A&M) regarding token model vesting schedule updates
Alec Liv-Feyman	6/8/2023	0.2	Call with M. Ebrey, A. Liv-Feyman (A&M) regarding token pricing discussion of stablecoin
Alec Liv-Feyman	6/8/2023	0.2	Call with W. Walker, A. Liv-Feyman (A&M) regarding token data request response
Alec Liv-Feyman	6/8/2023	2.3	Develop dashboard for token media alerts pre/post ICO for alerting team of outstanding news
Alec Liv-Feyman	6/8/2023	0.3	Call with Q. Lowdermilk, A. Liv-Feyman (A&M) regarding token transfer analysis discussion
Daniel Sagen	6/8/2023	0.2	Call with K. Ramanathan, D. Sagen, R. Hershan and L. Callerio (A&M) re: Embed and FTX.US reconciliation
David Nizhner	6/8/2023	1.6	Continue to update wind down model mechanics
David Nizhner	6/8/2023	0.6	Update LedgerPrime asset listing for updated pricing
David Nizhner	6/8/2023	1.4	Revise wind down model for external inputs

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Nizhner	6/8/2023	1.8	Set up wind down model for updated projection inputs
David Nizhner	6/8/2023	2.1	Update wind down model for adjusted pro forma drivers
David Nizhner	6/8/2023	1.3	Continue researching for Alameda investment diligence request
David Nizhner	6/8/2023	1.6	Model non chapter 11 scenario for wind down
David Nizhner	6/8/2023	0.3	Call with J. Simes (Embed), D. Nizhner, L. Callerio, R. Hershan (A&M) re: weekly Embed update
David Nizhner	6/8/2023	1.2	Adjust labor calculation for non filing scenario
David Nizhner	6/8/2023	1.3	Update non filing scenario for wind down
Kumanan Ramanathan	6/8/2023	0.2	Call with K. Ramanathan, D. Sagen, R. Hershan and L. Callerio (A&M) re: Embed and FTX.US reconciliation
Lorenzo Callerio	6/8/2023	0.6	Call with R. Hershan and L. Callerio (A&M) re: Embed call prep
Lorenzo Callerio	6/8/2023	2.3	Provide some preliminary comments to the updated Embed wind-down analysis prepared by D. Nizhner (A&M), while waiting for management to provide additional info
Lorenzo Callerio	6/8/2023	0.2	Call with K. Ramanathan, D. Sagen, R. Hershan and L. Callerio (A&M) re: Embed and FTX.US reconciliation
Lorenzo Callerio	6/8/2023	0.2	Call with J. Sime (Embed), D. Nizhner, L. Callerio, R. Hershan (A&M) re: weekly Embed update
Lorenzo Callerio	6/8/2023	0.4	Review the correspondence with S&C re: certain Embed requests received from J. Sime (Embed)
Robert Hershan	6/8/2023	0.2	Call with K. Ramanathan, D. Sagen, R. Hershan and L. Callerio (A&M) re: Embed and FTX.US reconciliation
Robert Hershan	6/8/2023	0.6	Call with R. Hershan and L. Callerio (A&M) re: Embed call prep
Robert Hershan	6/8/2023	0.2	Call with J. Sime (Embed), D. Nizhner, L. Callerio, R. Hershan (A&M) re: weekly Embed update
Robert Hershan	6/8/2023	0.1	Review S&C email regarding open questions from Embed management
Robert Hershan	6/8/2023	0.9	Review next steps on all open wind down matters (S&C issues; Embed/FTX US reconciliation, Embed tax reporting matters, etc.)
Steven Glustein	6/8/2023	0.7	Correspondence with Y. Yogev (Sygnia) regarding vesting claiming options relating to token investment
Steven Glustein	6/8/2023	1.1	Summarize analysis regarding token warrants relating to token venture investment
Steven Glustein	6/8/2023	0.8	Compile documents regarding token outreach strategy relating to token venture investments
Steven Glustein	6/8/2023	1.3	Review token outreach strategy relating to vested tokens not yet received

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steven Glustein	6/8/2023	0.5	Draft response to question from A&M investigation team relating to select token investment
William Walker	6/8/2023	0.6	Correspond with venture team on preparation of draft emails to token receivable counterparties
William Walker	6/8/2023	0.2	Call with W. Walker, A. Liv-Feyman (A&M) regarding token data request response
William Walker	6/8/2023	0.6	Correspond with tracing team on origin of outstanding tokens via potential additional found contracts
William Walker	6/8/2023	0.9	Review token tracing documents from token tracing team
William Walker	6/8/2023	1.1	Call with W. Walker, A. Liv-Feyman (A&M) regarding token model vesting schedule updates
Adam Titus	6/9/2023	0.9	Review draft response to M. Wu (S&C) based on new findings related to token investment
Alec Liv-Feyman	6/9/2023	0.2	Call with P. McGrath, A. Liv-Feyman (A&M) regarding token vesting discussion
Alec Liv-Feyman	6/9/2023	1.1	Call with W. Walker, A. Liv-Feyman (A&M) regarding token data request response
Alec Liv-Feyman	6/9/2023	0.6	Call with W. Walker, A. Liv-Feyman (A&M) regarding token model analysis updates for new token agreements
Alec Liv-Feyman	6/9/2023	1.3	Review third party site to determine legal agreement additions and token holder ownership
Alec Liv-Feyman	6/9/2023	1.8	Analyze token investment information surrounding legal agreements
Alec Liv-Feyman	6/9/2023	1.4	Analyze information surrounding internal request on token data
Alec Liv-Feyman	6/9/2023	0.7	Consolidate information surrounding daily token update deck
Alec Liv-Feyman	6/9/2023	0.3	Call with S. Glustein, A. Liv-Feyman (A&M) regarding legal entity mapping in token model
Alec Liv-Feyman	6/9/2023	1.2	Update token analysis for outreach email list regarding token issuers
Chris Arnett	6/9/2023	0.2	Coordinate permission letter to visit EU storage facility with K. Schultea (Company)
David Nizhner	6/9/2023	1.8	Incorporate wind down model revised assumptions
David Nizhner	6/9/2023	0.2	Call with D. Nizhner and L. Callerio (A&M) re: Embed wind down model
David Nizhner	6/9/2023	0.3	Correspond with team regarding projections update
David Nizhner	6/9/2023	0.2	Call with L. Weitkam (Embed), D. Nizhner (A&M) re: Projections update
David Nizhner	6/9/2023	1.8	Adjust non filing scenario modeling schematics within Embed wind down model

*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lorenzo Callerio	6/9/2023	2.2	Provide comments to the latest Embed wind down analysis prepared by D. Nizhner (A&M)
Lorenzo Callerio	6/9/2023	0.8	Review the historical data received from L. Weitkam (Embed)
Lorenzo Callerio	6/9/2023	0.4	Prepare a revised version of the Embed weekly status report that incorporates comments received from R. Hershan (A&M)
Lorenzo Callerio	6/9/2023	0.2	Call with D. Nizhner and L. Callerio (A&M) re: Embed wind down model
Robert Hershan	6/9/2023	2.2	Review emails regarding Embed/FTX US reconciliation of double payments; updated Embed wind down timeline from L. Callerio (A&M); query from J. Sime (Embed) re general liability insurance coverage; Embed wind down management and planning
Steven Glustein	6/9/2023	1.1	Provide comments on venture investment summary deck relating to token investments
Steven Glustein	6/9/2023	1.3	Draft response to token inquiry from S&C team relating to vested tokens not yet received
Steven Glustein	6/9/2023	0.8	Review PMO slides relating to token investments
Steven Glustein	6/9/2023	0.3	Call with S. Glustein, A. Liv-Feyman (A&M) regarding legal entity mapping in token model
William Walker	6/9/2023	1.1	Call with W. Walker, A. Liv-Feyman (A&M) regarding token data request response
William Walker	6/9/2023	0.6	Call with W. Walker, A. Liv-Feyman (A&M) regarding token model analysis updates for new token agreements
William Walker	6/9/2023	0.4	Correspond with venture team regarding preparation of token outreach list
William Walker	6/10/2023	0.9	Review updates to token model for new information provided by tracing team
Adam Titus	6/12/2023	2.6	Draft token situation overview and presentation for recommended. Including process of information and next steps regarding a potential solution
Alec Liv-Feyman	6/12/2023	1.1	Consolidate findings for token request and update deliverable items
Alec Liv-Feyman	6/12/2023	2.3	Update token model for outstanding information related to token issuer updates
Alec Liv-Feyman	6/12/2023	0.3	Call with W. Walker, A. Liv-Feyman (A&M) regarding token outreach list updates
Alec Liv-Feyman	6/12/2023	1.2	Send contact letter update information for token reach out list
Alec Liv-Feyman	6/12/2023	1.4	Update token dashboard information surrounding confirming receipt tokens
Alec Liv-Feyman	6/12/2023	0.4	Call with S. Glustein, W. Walker, A. Liv-Feyman (A&M) regarding token issuer email outreach
Anan Sivapalu	6/12/2023	2.3	Check through asset platforms definitions in coingecko and coinmarketcap

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chris Arnett	6/12/2023	0.4	Review and comment on information request from potential asset purchaser
Hudson Trent	6/12/2023	0.8	Correspond regarding de minimis asset sale term sheet considerations
Hudson Trent	6/12/2023	0.4	Prepare package of materials to be provided to potential buyer of de minimis asset
James Cooper	6/12/2023	0.2	Call with J. Cooper and L. Callerio (A&M) re: Embed clearing deposits
James Cooper	6/12/2023	0.4	Discussion re: the Disposition of FTX Capital Markets Clearing Deposit with L. Callerio, J. Cooper (A&M) and M. Cilia (FTX)
Lorenzo Callerio	6/12/2023	0.2	Call with J. Cooper and L. Callerio (A&M) re: Embed clearing deposits
Lorenzo Callerio	6/12/2023	0.5	Respond to certain questions received from M. Celia (FTX) re: entity wind down
Lorenzo Callerio	6/12/2023	0.6	Review the Embed consolidated financial statement in order to respond to certain questions received from S&C
Lorenzo Callerio	6/12/2023	0.4	Start a discussion re: the Disposition of FTX Capital Markets Clearing Deposit with J. Cooper and M. Cilia (FTX)
Lorenzo Callerio	6/12/2023	1.5	Collect information / data to respond to certain questions received from J. Sime (Embed)
Robert Hershan	6/12/2023	1.1	Review of Embed related emails re misc open items; gen'l insurance coverage; 1099 matters; clearing deposit balances; Embed \$\$ transfers upstream
Robert Hershan	6/12/2023	0.3	Review of J Sime (Embed) update Embed wind down timeline
Steven Glustein	6/12/2023	1.6	Prepare draft schedule for upcoming asset closings relating to venture investments
Steven Glustein	6/12/2023	0.8	Correspondence with token issuer relating to vested tokens not yet received
Steven Glustein	6/12/2023	1.7	Review vesting schedule regarding token investment relating to the venture book
Steven Glustein	6/12/2023	0.4	Call with S. Glustein, W. Walker, A. Liv-Feyman (A&M) regarding token issuer email outreach
William Walker	6/12/2023	0.4	Call with S. Glustein, W. Walker, A. Liv-Feyman (A&M) regarding token issuer email outreach
William Walker	6/12/2023	0.3	Call with W. Walker, A. Liv-Feyman (A&M) regarding token outreach list updates
William Walker	6/12/2023	0.9	Review token model updates from A. Liv-Feyman (A&M)
Adam Titus	6/13/2023	2.3	Prepare slides and draft materials for venture BOD call including updated information on LedgerPrime and token positions
Adam Titus	6/13/2023	1.7	Update venture workstream tracker based on email correspondence from token issuer on request for unconfirmed receipt tokens
Adam Titus	6/13/2023	0.8	Review cash receipts forecast ensure consistent with latest information on token, equity and fund closings

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Adam Titus	6/13/2023	0.9	Review launch email and provide comments for token issuers for token amounts not yet received vested or not yet received
Adam Titus	6/13/2023	1.5	Review correspondences from token issuers and commentary within token tracker to assess ability to gather tokens
Adam Titus	6/13/2023	1.3	Call with A. Titus and S. Glustein (A&M) to discuss latest updates regarding token transfer strategy and review next steps relating to token venture investments
Adam Titus	6/13/2023	0.7	email correspondence with DI team A. Holland (S&C) related to information requested on potential litigation of insider and requested token activity
Alec Liv-Feyman	6/13/2023	2.1	Update token outreach dashboard for figures surrounding confirming receipt
Alec Liv-Feyman	6/13/2023	1.8	Review token outreach responses and draft responses
Alec Liv-Feyman	6/13/2023	0.2	Update token outreach list analysis for responses around token issuers
Alec Liv-Feyman	6/13/2023	1.1	Update token model for new token receipts confirmed
Alec Liv-Feyman	6/13/2023	2.2	Review token outreach responses and update figures in token dashboard model
David Nizhner	6/13/2023	1.8	Adjust LedgerPrime asset listing schedule for newly transferred assets
David Nizhner	6/13/2023	0.1	Call with D. Nizhner and L. Callerio (A&M) re: update on Embed analysis
David Nizhner	6/13/2023	1.6	Perform diligence for PWP regarding token investments
Lorenzo Callerio	6/13/2023	0.6	Prepare responses to certain questions received from M. Cilia (FTX)
Lorenzo Callerio	6/13/2023	1.1	Prepare the Embed weekly status report to be sent to J. Ray (FTX)
Lorenzo Callerio	6/13/2023	0.2	Call with R. Hershan, L. Callerio (A&M) re J. Sime (Embed) responses to open items
Lorenzo Callerio	6/13/2023	0.1	Call with D. Nizhner and L. Callerio (A&M) re: update on Embed analysis
Lorenzo Callerio	6/13/2023	0.4	Call with R. Hershan and L. Callerio (A&M) re: Embed weekly report
Lorenzo Callerio	6/13/2023	0.7	Prepare a draft response to the open items request received from J. Sime (Embed) to be discussed with R. Hershan (A&M)
Lorenzo Callerio	6/13/2023	0.3	Circulate the updated Embed weekly status report to J. Ray (FTX)
Lorenzo Callerio	6/13/2023	0.6	Prepare a response to be circulated to J. Sime (Embed) based on the information received from S&C, R. Perubhatla and M. Cilia (FTX)
Robert Hershan	6/13/2023	0.4	Review of M. Cilia (FTX) email and open issues
Robert Hershan	6/13/2023	2.2	Working session regarding Embed management next steps

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Hershan	6/13/2023	0.9	Review of open Embed issues and discuss same with L. Callerio (A&M) re (i) Embed wind down timeline matters; (ii) open S&C questions; (iii) open matters with M. Cilia (FTX); and (iv) undistributed escrow funds release, Form 1099 reporting matters, disposi
Robert Hershan	6/13/2023	0.4	Call with R. Hershan and L. Callerio (A&M) re: Embed weekly report
Robert Hershan	6/13/2023	0.2	Call with R. Hershan, L. Callerio (A&M) re J. Sime (Embed) responses to open items
Steven Glustein	6/13/2023	1.6	Draft presentation slides regarding board meeting relating to token venture investments
Steven Glustein	6/13/2023	1.3	Call with A. Titus and S. Glustein (A&M) to discuss latest updates regarding token transfer strategy and review next steps relating to token venture investments
William Walker	6/13/2023	1.8	Prepare outline of upcoming unvested tokens to be received in response to request from M. Cilia (FTX)
Adam Titus	6/14/2023	1.7	Draft settlement token presentation based on SAFE agreement provided by token issuer, provide recommendation and issues list within presentation
Adam Titus	6/14/2023	1.3	Token investment vesting email to K. Ramanathan [A&M] to discuss tranche of tokens and timing of unlocking based on tokens held in wallet
Alec Liv-Feyman	6/14/2023	0.2	Call with D. Sagen, A. Liv-Feyman (A&M) regarding token pricing update
Alec Liv-Feyman	6/14/2023	0.6	Update media alert information and token price dashboard information
Alec Liv-Feyman	6/14/2023	1.1	Consolidate wins positions on token secured items
Alec Liv-Feyman	6/14/2023	1.2	Update Pre-ICO token information for new tracked pricing coins on third party site
Alec Liv-Feyman	6/14/2023	1.4	Update token model workbook for top 10 token receivables request
Alec Liv-Feyman	6/14/2023	1.7	Update token model for unique ID information surrounding new legal agreements found
Alec Liv-Feyman	6/14/2023	2.1	Finalize token model issues list items for outstanding model updates
Chris Arnett	6/14/2023	0.3	Review and comment on entity management responses to diligence questions raised by buyer
David Nizhner	6/14/2023	0.9	Review updated Embed financial projections
David Nizhner	6/14/2023	0.9	Review updated Embed financial wind down assumptions
David Nizhner	6/14/2023	0.6	Call with L. Weitkam, J. Simes (Embed), D. Nizhner, L. Callerio (A&M) re: Embed updated projections
Lance Clayton	6/14/2023	2.7	Venture deck source WB updates re: token investments



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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lorenzo Callerio	6/14/2023	0.6	Call with L. Weitkam, J. Sime (Embed), D. Nizhner, L. Callerio (A&M) re: Embed updated projections
Lorenzo Callerio	6/14/2023	0.3	Call with R. Hershan and L. Callerio (A&M) re: Embed financial projections
Lorenzo Callerio	6/14/2023	2.9	Start reviewing the updated Embed financial projections received from L. Weitkam (Embed)
Robert Hershan	6/14/2023	0.6	Review L. Weitkam (Embed) financial updates forecasting
Robert Hershan	6/14/2023	0.3	Call with R. Hershan and L. Callerio (A&M) re: Embed financial projections
Robert Hershan	6/14/2023	0.2	Review J. Sime (Embed) notice to FTX US customers on Embed website
Steven Glustein	6/14/2023	1.8	Review summary of token investments analysis relating to remaining tokens held in wallet
Steven Glustein	6/14/2023	1.7	Review token forecast model relating to vesting token investments
Steven Glustein	6/14/2023	1.6	Conference call with M. Rosenberg (Lincoln Park advisors), R. Jain (Niro LLC), J. Ray (FTX), K. Flinn, M. Rahmani, W. Syed (PWP), A. Cohen, M. Wu (S&C), A. Titus, S. Glustein W. Walker (A&M) relating to venture investment updates
Steven Glustein	6/14/2023	1.9	Prepare summary of select tokens investment regarding token purchase agreements relating to token venture investments
Steven Glustein	6/14/2023	1.2	Review token reconciliation between the accounting team and the venture team
William Walker	6/14/2023	1.6	Conference call with M. Rosenberg (Lincoln Park advisors), R. Jain (Niro LLC), J. Ray (FTX), K. Flinn, M. Rahmani, W. Syed (PWP), A. Cohen, M. Wu (S&C), A. Titus, S. Glustein W. Walker (A&M) relating to venture investment updates
William Walker	6/14/2023	2.4	Update venture deck commentary related to the token update slide
William Walker	6/14/2023	1.2	Reconcile token vesting schedule between SAFT agreement and token vesting schedule
William Walker	6/14/2023	0.9	Correspond with token issuer on potential asset buy-backs
Adam Titus	6/15/2023	1.7	Follow up emails on token transfer based on latest correspondence with S. Glustein (A&M) on issues and confirming wallet transfer is allowable
Alec Liv-Feyman	6/15/2023	0.8	Update BOD slide deck for new pricing information surrounding tokens
Alec Liv-Feyman	6/15/2023	1.2	Review token price pulling output for top token investments
Alec Liv-Feyman	6/15/2023	0.6	Update token media alerts and price pulling information
Alec Liv-Feyman	6/15/2023	2.3	Update token model for pricing updates on third party site
Alec Liv-Feyman	6/15/2023	2.2	Update token model for new crypto tracing team token deliverables

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Nizhner	6/15/2023	1.9	Update Embed financials in wind down model
Hudson Trent	6/15/2023	0.9	Prepare response to diligence request from potential buyer of de minimis asset
Lance Clayton	6/15/2023	2.5	Continue venture source workbook updates - token
Lorenzo Callerio	6/15/2023	0.3	Call with J. Sime (Embed) re: weekly update
Lorenzo Callerio	6/15/2023	1.3	Continue reviewing the Embed financial projections to better understand the underlying assumptions
Lorenzo Callerio	6/15/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed standing call
Robert Hershan	6/15/2023	0.5	Review Embed open items and next steps
Steven Glustein	6/15/2023	1.1	Update investments master tracker regarding duplicate investment relating to venture token investment
Steven Glustein	6/15/2023	1.2	Review LedgerPrime asset reconciliation analysis relating to LedgerPrime
Steven Glustein	6/15/2023	1.3	Review token model relating to recently secured token investments
William Walker	6/15/2023	2.9	Reconcile venture token model to account for debtor/non-debtor splits
William Walker	6/15/2023	0.7	Correspond with I. Radwanski (A&M) regarding token tracing documents
Adam Titus	6/16/2023	1.8	Draft talking points for weekly update ensure token and investment tracker defines latest thinking and status updates from the weeks events
Adam Titus	6/16/2023	0.9	Provide comments to email details for S. Glustein [A&M] in response to token issuer inquires about confirmation of token position
Adam Titus	6/16/2023	1.1	Draft email to K. Ramanathan [A&M] on token investment status and current process notes for response to potential open market sales
Alec Liv-Feyman	6/16/2023	1.7	Consolidate token reach out dashboard for token bridge
Alec Liv-Feyman	6/16/2023	2.2	Develop PowerPoint deck for offer price versus public regarding token investments
Alec Liv-Feyman	6/16/2023	1.6	Update token deck for list of Sams coins analysis updates
Alec Liv-Feyman	6/16/2023	0.6	Update token investment pricing dashboard and media alerts for new updates
Alec Liv-Feyman	6/16/2023	2.3	Update token investment information surrounding Market Making loans
Alec Liv-Feyman	6/16/2023	1.8	Update formatting surrounding token offers deck
David Nizhner	6/16/2023	0.6	Call with L. Callerio, D. Nizhner (A&M) re: wind down model review session

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Nizhner	6/16/2023	1.4	Create schedule for LedgerPrime payroll bridge
David Nizhner	6/16/2023	2.2	Adjust income statement line item drivers
David Nizhner	6/16/2023	1.8	Reconcile balance sheet for intercompany adjustments
David Nizhner	6/16/2023	2.6	Update wind down model for new projections
David Nizhner	6/16/2023	0.4	Update LedgerPrime asset listing for updated pricing
Gioele Balmelli	6/16/2023	1.5	Call with C. Maschke, P. Seimel (Dentons), R. Neubert (WWKN), D. Johnston, G. Balmelli (A&M) E. Simpson (S&C), J. Bavaud (FTX) to discuss FTX Europe AG asset sale
Lorenzo Callerio	6/16/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed next steps
Lorenzo Callerio	6/16/2023	0.6	Call with L. Callerio, D. Nizhner (A&M) re: wind down model review session
Lorenzo Callerio	6/16/2023	2.3	Start reviewing the updated Embed financial model drafted by D. Nizhner (A&M)
Robert Hershan	6/16/2023	0.3	Review original Embed retention letters re: go-forward questions
Robert Hershan	6/16/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed next steps
Robert Hershan	6/16/2023	0.7	Review work stream objectives and management timelines
Steven Glustein	6/16/2023	0.8	Update token vesting model relating to vested tokens secured post-petition
Steven Glustein	6/16/2023	0.4	Correspondence with R. Perubhatla (RLKS) relating to communication with token issuer
Steven Glustein	6/16/2023	0.4	Correspondence with select token issuer relating to vested unreceived tokens
Steven Glustein	6/16/2023	1.7	Draft update on select token investment regarding vesting schedule
William Walker	6/16/2023	1.2	Review token SAFT agreements to verify legal entities
William Walker	6/16/2023	1.6	Update token vesting schedule with new schedule data
William Walker	6/16/2023	0.9	Correspond with token issuer regarding next step for token asset sale
William Walker	6/16/2023	0.9	Draft memo to D. Sagan (A&M) regarding staked tokens
William Walker	6/16/2023	1.4	Reconcile vested token balances to token issuer provided data
Alec Liv-Feyman	6/17/2023	2.1	Update token model information for new confirmed receipt items

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Nizhner	6/17/2023	0.9	Update pro forma recovery analysis for Embed
Alec Liv-Feyman	6/18/2023	1.7	Update tracing token deliverable decks into token model
David Nizhner	6/18/2023	2.7	Adjust recovery schedule in Embed wind down model
David Nizhner	6/18/2023	1.8	Working session regarding Embed wind down model pro forma schedule
David Nizhner	6/18/2023	1.9	Create pro forma recovery schedule for Embed wind down
Steven Glustein	6/18/2023	1.9	Update PMO slides relating to token venture update
William Walker	6/18/2023	1.2	Update PMO slide with latest token vesting details
Adam Titus	6/19/2023	0.6	Draft bullet updates for on token, equity and fund investments for summary email to S. Glustein [A&M]
Adam Titus	6/19/2023	2.4	Draft token investment summary with overview of funding amounts, overview of issuer and potential courses of action
Adam Titus	6/19/2023	1.7	Email correspondence with token issuer for providing summary information to claim tokens that have vested but not yet secured
Adam Titus	6/19/2023	0.9	Prepare for weekly update call include latest token details and critical updates
Adam Titus	6/19/2023	2.5	Build a summary schedule of secured token investments with upcoming vested amounts
Alec Liv-Feyman	6/19/2023	1.3	Update PMO token slide deck for new token updates surrounding confirmed receipts
Alec Liv-Feyman	6/19/2023	0.4	Call with W. Walker, A. Liv-Feyman (A&M) regarding token deck PMO updates
Alec Liv-Feyman	6/19/2023	0.6	Call with W. Walker, A. Liv-Feyman (A&M) regarding token model updates
Alec Liv-Feyman	6/19/2023	0.6	Update media alert and token price pulling information for new updates
Alec Liv-Feyman	6/19/2023	2.3	Develop bridging analysis between coin report and token model for quantities
Alec Liv-Feyman	6/19/2023	1.3	Update token pricing dashboard for new formatting and analysis additions
Alec Liv-Feyman	6/19/2023	1.6	Update top token investments dashboard analysis for new investments
Chris Arnett	6/19/2023	0.3	Direct and review responses to diligence requests by proposed purchaser of entity assets
David Johnston	6/19/2023	0.3	Review draft letter relating to FTX Europe AG asset sale
David Johnston	6/19/2023	0.5	Call to discuss FTX Europe asset sales with E. Simpson, O. Piscicelli (S&C), D. Johnston (A&M), N. Nussbaum, G. Posses (PWP) to kick off FTX Europe asset sale process

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Nizhner	6/19/2023	0.3	Draft correspondence to Embed management regarding pro forma adjustments
David Nizhner	6/19/2023	2.7	Adjust Embed financials to reflect adjusted wind down period
David Nizhner	6/19/2023	1.4	Adjust balance sheet accruals to tie out statements
David Nizhner	6/19/2023	0.4	Call with L. Callerio, D. Nizhner (A&M) re: pro forma accounting adjustments
David Nizhner	6/19/2023	1.8	Adjustments to pro forma income statement for pushed out wind down period
David Nizhner	6/19/2023	0.7	Call with L. Weitkam (Embed). D. Nizhner, L. Callerio, R. Hershan (A&M) re: Embed financial projections
David Nizhner	6/19/2023	1.9	Update Embed financials in pro forma schedule
David Nizhner	6/19/2023	0.7	Call with L. Callerio, D. Nizhner (A&M) re: wind down pro forma adjustments
David Nizhner	6/19/2023	1.9	Revise wind down budget for revised assumptions
Katie Montague	6/19/2023	1.1	Prepare responses to potential investor diligence request list related to AWS volume and revenue data
Katie Montague	6/19/2023	1.5	Research and analysis related to financial statement question for FTX 2.0 diligence
Kumanan Ramanathan	6/19/2023	0.7	Review due diligence responses for FTX 2.0 request from bidder
Lorenzo Callerio	6/19/2023	0.4	Call with L. Callerio, D. Nizhner (A&M) re: pro forma accounting adjustments
Lorenzo Callerio	6/19/2023	0.3	Call with L. Callerio (A&M) to discuss responses to 2.0 diligence requests
Lorenzo Callerio	6/19/2023	0.4	Call with R. Hershan and L. Callerio (A&M) re: Embed financial model
Lorenzo Callerio	6/19/2023	1.8	Develop an Embed wind down alternative scenario based on the information received from management
Lorenzo Callerio	6/19/2023	0.7	Call with L. Callerio, D. Nizhner (A&M) re: wind down pro forma adjustments
Lorenzo Callerio	6/19/2023	0.7	Call with L. Weitkam (Embed). D. Nizhner, L. Callerio, R. Hershan (A&M) re: Embed financial projections
Lorenzo Callerio	6/19/2023	1.5	Review the updated Embed alternative financial scenario received from D. Nizhner (A&M)
Robert Hershan	6/19/2023	0.7	Call with L. Weitkam (Embed). D. Nizhner, L. Callerio, R. Hershan (A&M) re: Embed financial projections
Robert Hershan	6/19/2023	0.4	Call with R. Hershan and L. Callerio (A&M) re: Embed financial model
Steve Coverick	6/19/2023	0.1	Call with L. Callerio (A&M) to discuss responses to 2.0 diligence requests

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Coverick	6/19/2023	0.2	Call with K. Cofsky (PWP) to discuss upcoming 2.0 proposal deadline and outstanding diligence requests
Steven Glustein	6/19/2023	0.6	Review media alerts relating to token venture investments
Steven Glustein	6/19/2023	0.4	Correspondence with K. Flinn (PWP) relating to upcoming call with token issuer
William Walker	6/19/2023	0.6	Call with W. Walker, A. Liv-Feyman (A&M) regarding token model updates
William Walker	6/19/2023	0.9	Update token offer tear sheet with additional pertinent detail
William Walker	6/19/2023	1.4	Draft quick hits token update outlining the latest news from the token vesting world
William Walker	6/19/2023	0.4	Call with W. Walker, A. Liv-Feyman (A&M) regarding token deck PMO updates
William Walker	6/19/2023	1.5	Update token vesting schedule contract data with reconciled vesting schedules
William Walker	6/19/2023	0.7	Correspond with token issuers regarding potential buy-backs of vested tokens
William Walker	6/19/2023	0.6	Review token offer summary tear sheet
Adam Titus	6/20/2023	0.4	Call with A. Titus and S. Glustein (A&M) to discuss recent updates relating to token investments
Adam Titus	6/20/2023	2.3	Review token tracker and update based on latest details confirmed from token issuers, ensure data is correct from inputs from team
Alec Liv-Feyman	6/20/2023	0.7	Consolidate token pricing dashboard and media alerts for internal update
Alec Liv-Feyman	6/20/2023	2.2	Update token model for new items received by token issuers
Alec Liv-Feyman	6/20/2023	1.8	Consolidate confirmed receipt tokens for wins analysis
Alec Liv-Feyman	6/20/2023	1.9	Aggregate token items analysis with tokens secured post-petition
Alec Liv-Feyman	6/20/2023	0.2	Call with A. Sivapalu, A. Liv-Feyman regarding token price pulls for tickers
Alec Liv-Feyman	6/20/2023	0.9	Update token slide deck for tokens secured postpetition
Alec Liv-Feyman	6/20/2023	2.1	Review scanner links for confirmed receipt of tokens by token issuers
David Nizhner	6/20/2023	2.4	Continue to revise Alameda wind down analysis for pro forma assumptions
David Nizhner	6/20/2023	2.7	Create case summary for Embed wind down analysis
David Nizhner	6/20/2023	1.3	Update wind down case matrix summary

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Nizhner	6/20/2023	2.6	Revise wind down budget for updated assumptions
Lorenzo Callerio	6/20/2023	0.6	Prepare the Embed weekly status update based on data received from J. Sime (Embed)
Lorenzo Callerio	6/20/2023	1.6	Prepare a revised summary strawman for the Embed wind down analysis
Lorenzo Callerio	6/20/2023	0.3	Call with J. Sime (Embed), R. Hershan and L. Callerio (A&M) re: follow-up on Embed retention agreements
Lorenzo Callerio	6/20/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed process update
Lorenzo Callerio	6/20/2023	1.1	Start reviewing the updated Embed wind down analysis received from D. Nizhner (A&M) in advance to a call scheduled with management
Lorenzo Callerio	6/20/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed weekly status deck
Robert Hershan	6/20/2023	0.3	Call with J. Sime (Embed), R. Hershan and L. Callerio (A&M) re: follow-up on Embed retention agreements
Robert Hershan	6/20/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed process update
Robert Hershan	6/20/2023	0.4	Review J. Sime (Embed) summary of open questions for S&C input and plan next steps
Steven Glustein	6/20/2023	1.6	Review venture investment presentation relating to token investment section
Steven Glustein	6/20/2023	0.8	Provide comments on venture investment presentation relating to token investment section
Steven Glustein	6/20/2023	0.3	Correspondence with J. Croke (S&C) relating to token investment updates
Steven Glustein	6/20/2023	0.4	Call with A. Titus and S. Glustein (A&M) to discuss recent updates relating to token investments
William Walker	6/20/2023	0.7	Correspond with ventures and crypto team on potential category B token sale
William Walker	6/20/2023	0.7	Review variance from prior token model to current coin report figures
William Walker	6/20/2023	1.6	Draft response emails to token issuers regarding token buy-backs
William Walker	6/20/2023	0.9	Research investment documents relevant to tokens buy-backs
William Walker	6/20/2023	1.0	Update venture deck token section with updated tables
William Walker	6/20/2023	1.6	Incorporate latest coin report figures into token model
William Walker	6/20/2023	0.9	Reconcile staked token figures from prior coin report to address changes
William Walker	6/20/2023	0.8	Correspond with token issuers regarding potential buy-backs of vested tokens

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
William Walker	6/20/2023	1.3	Reconcile vesting schedules with token receipts and outstanding tokens
Adam Titus	6/21/2023	0.9	Email correspondence on token investment and detail response to questions from token issuer to ensure tokens are sent
Adam Titus	6/21/2023	0.5	Call with J. Croke (S&C) and S. Glustein [A&M] to discuss token investments and strategy around token discussion
Adam Titus	6/21/2023	2.3	Review draft of token investment review election and documents for submission for signature and receipt of tokens
Adam Titus	6/21/2023	2.1	Prepare Excel schedule for tracking recent updates within the confirmed token amounts and vested positions based on tranche and size
Adam Titus	6/21/2023	1.6	Prepare for token issuer discussion, including review of milestone and purchase agreement to ensure information is aligned
Adam Titus	6/21/2023	1.3	Discuss token and venture portfolio updates with S. Glustein [A&M]
Alec Liv-Feyman	6/21/2023	1.1	Review token vesting schedule for new token investment agreements
Alec Liv-Feyman	6/21/2023	2.2	Consolidate tokens secured postpetition and update token model vesting schedule
Alec Liv-Feyman	6/21/2023	2.1	Review tracing deliverable for token investment and confirm receipt of tokens through legal agreement
Alec Liv-Feyman	6/21/2023	1.2	Update token vesting schedule information through new legal agreements found
Alec Liv-Feyman	6/21/2023	0.6	Consolidate token investments pricing analysis and media alert findings
Alec Liv-Feyman	6/21/2023	1.6	Update confirmed receipt analysis of prepetition tokens for token model
David Nizhner	6/21/2023	2.6	Continue to update wind down model operating cost assumptions
David Nizhner	6/21/2023	1.6	Reconcile cash flow with operating expenses
David Nizhner	6/21/2023	0.6	Call with L. Weitkam (Embed), D. Nizhner, L. Callerio (A&M) re: wind down adjustments
David Nizhner	6/21/2023	0.5	Adjust Embed financials for company revisions
David Nizhner	6/21/2023	1.9	Revise wind down retention drivers for remaining Embed employees
David Nizhner	6/21/2023	0.9	Call with L. Callerio, D. Nizhner (A&M) re: review of Embed wind down model
David Nizhner	6/21/2023	1.9	Update wind down model for revised exhibits and summaries
David Nizhner	6/21/2023	1.3	Revise wind down analysis for updated retention tax
Hudson Trent	6/21/2023	0.8	Prepare summary of potential de minimis asset sale



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Katie Montague	6/21/2023	1.2	Research and analysis related to FTX 2.0 diligence request regarding customer jurisdictions
Katie Montague	6/21/2023	1.3	Research and analysis related to FTX 2.0 diligence request regarding customer volumes
Kevin Kearney	6/21/2023	0.7	Review of source input information to crypto asset allocation model associated with token investments
Kevin Kearney	6/21/2023	0.9	Review of source input information to crypto asset allocation model associated with third party loans
Kevin Kearney	6/21/2023	1.8	Review of crypto asset allocation model to Alameda silo legal entities
Kumanan Ramanathan	6/21/2023	0.6	Review FTX 2.0 due diligence responses
Lorenzo Callerio	6/21/2023	0.8	Prepare a revised version of the Embed weekly status report including comments received from R. Hershan
Lorenzo Callerio	6/21/2023	0.9	Call with L. Callerio, D. Nizhner (A&M) re: review of Embed wind down model
Lorenzo Callerio	6/21/2023	1.2	Continue reviewing the updated Embed wind down analysis
Lorenzo Callerio	6/21/2023	0.6	Call with L. Weitkam (Embed), D. Nizhner, L. Callerio (A&M) re: wind down adjustments
Robert Hershan	6/21/2023	0.2	Call with L. Callerio (A&M) re J. Sime (Embed) Embed wind down Timeline update and misc. other issues, incl L. Weitkam (Embed) Financial Forecast and Adjustments
Robert Hershan	6/21/2023	0.5	Review of Embed cash projections and adjustments, incl. emails among D. Nizhner, L. Callerio (A&M) and L. Weitkam (Embed)
Robert Hershan	6/21/2023	0.2	Provide comments regarding Embed weekly report
Steven Glustein	6/21/2023	0.3	Prepare for call with S&C team relating to token investment updates
Steven Glustein	6/21/2023	0.5	Call with J. Croke (S&C), A. Titus and S. Glustein (A&M) to discuss token investments and strategy around token discussion
Steven Glustein	6/21/2023	2.4	Update token vesting model relating to regarding identified information relating to token vesting schedule
Steven Glustein	6/21/2023	1.3	Discuss token and venture portfolio updates with A. Titus and S. Glustein (A&M)
William Walker	6/21/2023	2.5	Prepare token quick hits report to send to venture team on latest updates
William Walker	6/21/2023	0.4	Correspond with venture team regarding noticing requirements
William Walker	6/21/2023	1.7	Reconcile outstanding token balance for vested buy back discussions
William Walker	6/21/2023	1.2	Correspond with Token issuer on potential SAFT buy-back
William Walker	6/21/2023	0.9	Correspond with Y. Yogev (Sygnia) regarding vested token transfers

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
William Walker	6/21/2023	1.2	Review tear sheet prepared by A. Liv-Feyman (A&M) regarding potential token buy-back and provide comments
William Walker	6/21/2023	0.8	Review de minimis sale order for noticing requirements on account of offers received
William Walker	6/21/2023	0.7	Draft memo to token issuers regarding procedures related to de minimis sale
William Walker	6/21/2023	2.4	Reconcile token model mapping between investment tracker and token tracker
Adam Titus	6/22/2023	0.9	Provide responses to questions to gather tokens needed to be claimed via email
Adam Titus	6/22/2023	1.4	Discuss next steps and process updates with S. Glustein [A&M], ensure emails on tokens and tracking are complete
Adam Titus	6/22/2023	1.7	Review token tracker and update based on latest details confirmed from token issuers, ensure data is correct from inputs from team
Adam Titus	6/22/2023	2.4	Draft and finalize schedule and presentation materials for summary of token investment position and next steps
Adam Titus	6/22/2023	0.5	Draft correspondence related to venture fund investments via email to token issuer
Alec Liv-Feyman	6/22/2023	0.3	Call with A. Titus, W. Walker, A. Liv-Feyman, D. Nizhner, L. Clayton (A&M) regarding FTX funds equity tokens workflow updates
Alec Liv-Feyman	6/22/2023	0.3	Call with A. Titus, S. Glustein, A. Liv-Feyman (A&M), J. Croke, M. Wu, J. MacDonald (S&C), K. Flinn, S. Saferstein, M. Rahmani (PWP), McDermott team regarding token venture updates
Alec Liv-Feyman	6/22/2023	2.2	Update token receipt confirmed analysis in token model
Alec Liv-Feyman	6/22/2023	1.2	Update token receipt confirmed analysis from token issuer reach out
Alec Liv-Feyman	6/22/2023	1.7	Update token dashboard analysis for summary of tokens received, market value
Alec Liv-Feyman	6/22/2023	0.8	Update token pricing analysis for top investments and media alerts
Alec Liv-Feyman	6/22/2023	2.0	Update PMO deck slide for new token investment updates
Christopher Sullivan	6/22/2023	0.6	Prepare for an attended FTX 2.0 discussion with UCC advisors, PWP team, J. Ray (FTX), E. Mosely, S. Coverick, K. Ramanathan & C. Sullivan (A&M)
David Nizhner	6/22/2023	1.7	Review token model for pricing mechanics and vesting schedule
David Nizhner	6/22/2023	1.8	Create bridge of option settlement to reflect updated token pricing
David Nizhner	6/22/2023	0.4	Correspond with Embed and FTX management regarding data retention
David Nizhner	6/22/2023	0.2	Call with J. Sime (Embed), R. Hershan, D. Nizhner, L. Callerio (A&M) re: Embed weekly update
David Nizhner	6/22/2023	0.3	Call with A. Titus, W. Walker, A. Liv-Feyman, D. Nizhner, L. Clayton (A&M) regarding FTX funds equity tokens workflow updates

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Nizhner	6/22/2023	0.4	Call with W. Walker, D. Nizhner (A&M) re: review of token model
Katie Montague	6/22/2023	0.8	Analysis of all Dotcom customer jurisdictions for FTX 2.0 diligence
Katie Montague	6/22/2023	1.2	Prepare reconciliation of financial statement data to AWS revenue data for FTX 2.0 diligence
Kevin Kearney	6/22/2023	0.4	Review of revised crypto asset allocation model for Alameda silo entities
Lance Clayton	6/22/2023	0.3	Call with A. Titus, W. Walker, A. Liv-Feyman, D. Nizhner, L. Clayton (A&M) regarding FTX funds equity tokens workstream updates
Lorenzo Callerio	6/22/2023	0.2	Call with J. Sime (Embed), R. Hershan, D. Nizhner, L. Callerio (A&M) re: Embed weekly update
Lorenzo Callerio	6/22/2023	1.4	Review the update Embed financial projections received from L. Weitkam (Embed)
Robert Hershan	6/22/2023	1.3	Review Embed revised projections and schedules in connection with updated A&M wind down analysis
Robert Hershan	6/22/2023	0.2	Weekly call with J. Sime (Embed), L. Callerio and D. Nizhner (A&M) re open matters and next steps
Robert Hershan	6/22/2023	0.2	Call with J. Sime (Embed), R. Hershan, D. Nizhner, L. Callerio (A&M) re: Embed weekly update
Steve Coverick	6/22/2023	0.6	Prepare for and attend FTX 2.0 discussion with UCC advisors, PWP team, J. Ray (FTX), E. Mosely, S. Coverick, K. Ramanathan & C. Sullivan (A&M)
Steven Glustein	6/22/2023	0.6	Respond to token issuer regarding supporting legal documentation relating to vested tokens not yet received
William Walker	6/22/2023	0.3	Call with A. Titus, W. Walker, A. Liv-Feyman, D. Nizhner, L. Clayton (A&M) regarding FTX funds equity tokens workstream updates
William Walker	6/22/2023	0.9	Update token PMO table with latest numbers
Adam Titus	6/23/2023	0.9	Draft email correspondence based on latest details related to token investment and gathering tokens, provide documentation to support findings
Adam Titus	6/23/2023	1.7	Write up latest venture workstream updates for week end include latest closings, token investment notes and equity updates add to tracker
Alec Liv-Feyman	6/23/2023	1.8	Update token model for new outstanding issues items list
Alec Liv-Feyman	6/23/2023	2.2	Review third party site to determine token legal agreement eligibility
Alec Liv-Feyman	6/23/2023	1.2	Update token pricing dashboard for new analysis surrounding token investments
David Nizhner	6/23/2023	2.6	Revise wind down analysis for updated financials from management
David Nizhner	6/23/2023	1.6	Create bridge to prior wind down analysis

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Nizhner	6/23/2023	1.9	Create case scenario variance bridge for Embed wind down model
David Nizhner	6/23/2023	0.6	Call with L. Callerio, D. Nizhner (A&M) re: Embed model walk through
Lorenzo Callerio	6/23/2023	1.9	Review and provide comment to the update Embed wind down model prepared by D. Nizhner (A&M) based on data received from L. Weiktam (Embed)
Lorenzo Callerio	6/23/2023	0.6	Call with L. Callerio, D. Nizhner (A&M) re: Embed model walk through
Lorenzo Callerio	6/23/2023	1.2	Continue reviewing the updated Embed financials provided by L. Weiktam in advance to a call with D. Nizhner (A&M)
Lorenzo Callerio	6/23/2023	0.1	Call with R. Hershan and L. Callerio (A&M) re: Embed process update
Robert Hershan	6/23/2023	0.8	Review Embed open items and management timelines
Robert Hershan	6/23/2023	0.1	Call with R. Hershan and L. Callerio (A&M) re: Embed process update
Steven Glustein	6/23/2023	1.8	Update PMO slide relating to token venture investment updates
William Walker	6/23/2023	1.7	Reconcile token model output table with corrected universe of investments
William Walker	6/23/2023	0.2	Review updated token contract information provided by I. Radwanski
William Walker	6/23/2023	0.9	Update token model with updated token receipts
William Walker	6/23/2023	1.7	Update token model summary view in response to internal accounting/plan analysis
William Walker	6/23/2023	1.2	Review legal documentation for token unlock schedules
William Walker	6/23/2023	0.8	Correspond with venture team regarding token model updates
William Walker	6/23/2023	0.9	Verify investment status for certain outstanding tokens
David Nizhner	6/24/2023	0.6	Continue to revise wind down bridge analysis
Alec Liv-Feyman	6/25/2023	1.1	Update token model for new tracing deliverable information in ftx token investments
Alec Liv-Feyman	6/25/2023	1.9	Update token vesting schedule for new token tracing deliverable updates
Lorenzo Callerio	6/25/2023	1.2	Review the Embed expense sharing agreement received from J. Sime (Embed)
Steven Glustein	6/25/2023	0.7	Provide comments on token consolidation file relating to venture token investments
Steven Glustein	6/25/2023	1.3	Review token consolidation file relating to venture token investments

*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Adam Titus	6/26/2023	1.1	Review token tracing information to identify token position receipt and ensure tracker is reflective of new information
Adam Titus	6/26/2023	2.1	Review token tracker and update based on latest details confirmed from token issuers, ensure data is correct from inputs from team
Adam Titus	6/26/2023	1.5	Edit token investment venture model for consolidation of information on separate schedules
Adam Titus	6/26/2023	1.7	Discuss next steps and process updates with S. Glustein [A&M], ensure emails on tokens and tracking are complete
Adam Titus	6/26/2023	1.9	Draft executive summary of token positions based on latest information from token tracker
Alec Liv-Feyman	6/26/2023	1.3	Update token dashboard for pulling pricing reports automatically
Alec Liv-Feyman	6/26/2023	0.6	Call with W. Walker, A. Liv-Feyman (A&M) regarding token outreach dashboard updates
Alec Liv-Feyman	6/26/2023	2.1	Update investment tracker analysis for industry groups on ftx token investments
Alec Liv-Feyman	6/26/2023	2.4	Update analysis regarding token pricing list of top investments
Alec Liv-Feyman	6/26/2023	0.6	Update token dashboard for new token pricing pulls and media alerts
David Nizhner	6/26/2023	0.7	Call with R. Perubhatla, M. Cilia, K. Schultea (FTX), D. Whitten, B. Phillips, J. Sime (Embed), L. Callerio, D. Nizhner (A&M) re: Data retention
David Nizhner	6/26/2023	1.6	Create Embed wind down presentation with revised Embed wind down analysis
Hudson Trent	6/26/2023	0.8	Prepare summary overview of discussions regarding potential de minimis asset sale
Lorenzo Callerio	6/26/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed follow-up
Lorenzo Callerio	6/26/2023	0.9	Review the Tech Shutoff and Data Archival document received from J. Sime (Embed)
Lorenzo Callerio	6/26/2023	0.9	Review the Embed presentation straw man and provide comments to D. Nizhner (A&M)
Lorenzo Callerio	6/26/2023	0.7	Call with R. Perubhatla, M. Cilia, K. Schultea (FTX), D. Whitten, B. Phillips, J. Sime (Embed), L. Callerio, D. Nizhner (A&M) re: Data retention
Lorenzo Callerio	6/26/2023	0.3	Call with A. Levine, D. Abada (S&C), R. Hershan and L. Callerio (A&M) re: Embed retention bonus
Lorenzo Callerio	6/26/2023	2.2	Review and provide comments to the latest version of the Embed wind down analysis provided by D. Nizhner (A&M)
Robert Hershan	6/26/2023	0.3	Call with A. Levine, D. Abada (S&C), R. Hershan and L. Callerio (A&M) re: Embed retention bonus
Robert Hershan	6/26/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed follow-up
Robert Hershan	6/26/2023	1.0	Review J. Sime update materials, incl. Tech Shutoff and data Archival proposal; emails re same and open issues

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steven Glustein	6/26/2023	0.6	Review offer received relating to token venture investments
William Walker	6/26/2023	1.4	Review token summary tear sheet highlighting sale price discount
William Walker	6/26/2023	1.2	Review token outreach emails to prepare appropriate follow ups
William Walker	6/26/2023	2.0	Update figures with latest receipt data for venture token deck
William Walker	6/26/2023	2.1	Update token model output tables in preparation of updated venture token deck
William Walker	6/26/2023	1.3	Review commentary in venture token deck to update to match to latest
Adam Titus	6/27/2023	1.1	Review token tracker for latest details regarding select investments and update amount held based on feedback from team
Adam Titus	6/27/2023	2.1	Review token portfolio presentation provided by S. Glustein [A&M]
Adam Titus	6/27/2023	2.4	Draft summary investment tear sheet for review based on purchase agreement, latest info on situation overview and token issuer including recommendation
Adam Titus	6/27/2023	0.8	Review token pricing matrix for consistency in latest token venture schedules
Adam Titus	6/27/2023	0.4	Call with PWP, S&C, A. Liv-Feyman, A. Titus, S. Glustein, D. Nizhner, W. Walker (A&M) re: token investment
Alec Liv-Feyman	6/27/2023	0.4	Call with PWP, S&C, A. Liv-Feyman, A. Titus, S. Glustein, D. Nizhner, W. Walker (A&M) re: token venture investments
Alec Liv-Feyman	6/27/2023	0.9	Update token dashboard pricing tab for new analysis additions and media alerts
Chris Arnett	6/27/2023	0.4	Review and comment on counterparty turn of asset purchase agreement
David Nizhner	6/27/2023	0.3	Call with L. Callerio, D. Nizhner (A&M), J. Sime (Embed), A. Levine (S&C) re: Embed retention follow up
David Nizhner	6/27/2023	0.4	Call with PWP, S&C, A. Liv-Feyman, A. Titus, S. Glustein, D. Nizhner, W. Walker (A&M) re: token venture investments
David Nizhner	6/27/2023	1.8	Review response to FINRA from Embed
David Nizhner	6/27/2023	2.9	Revise Embed wind down presentation based on comments
David Nizhner	6/27/2023	0.2	Call with L. Callerio, D. Nizhner (A&M), A. Levine (S&C) re: Embed retention
James Cooper	6/27/2023	0.8	Prepare responses to liquidity diligence questions for FTX 2.0
Lance Clayton	6/27/2023	1.7	Prepare updates to venture deck based on comments re: Token
Lorenzo Callerio	6/27/2023	2.8	Draft a revised Embed wind down deck to be discussed with R. Hershan (A&M)

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lorenzo Callerio	6/27/2023	0.8	Update the Embed wind down excel analysis adding certain additional details
Lorenzo Callerio	6/27/2023	0.6	Respond to certain questions received from J. Ray (FTX) re: Embed correspondence with FINRA
Lorenzo Callerio	6/27/2023	1.1	Prepare an updated Embed weekly report to be circulated to FTX management
Lorenzo Callerio	6/27/2023	0.3	Correspondence with R. Hershan (A&M) and S&C re: Embed original retention agreements
Lorenzo Callerio	6/27/2023	0.6	Call with R. Hershan and L. Callerio (A&M) re: Embed original retention agreement discussions
Lorenzo Callerio	6/27/2023	0.2	Call with L. Callerio, D. Nizhner (A&M), A. Levine (S&C) re: Embed retention
Lorenzo Callerio	6/27/2023	0.3	Call with L. Callerio, D. Nizhner (A&M), J. Sime (Embed), A. Levine (S&C) re: Embed retention follow up
Robert Hershan	6/27/2023	0.7	Review emails and attachments re Embed FINRA issues and 6/23/23 week update from J. Sime (Embed)
Robert Hershan	6/27/2023	0.6	Call with R. Hershan and L. Callerio (A&M) re: Embed original retention agreement discussions
Steven Glustein	6/27/2023	2.1	Prepare summary of vesting schedules relating to select token investments
Steven Glustein	6/27/2023	0.3	Correspondence with A&M DI Team regarding token investments relating to unclaimed tokens
Steven Glustein	6/27/2023	0.4	Correspondence with A. Alden (QE) regarding status of token outreach communication relating to token venture investment
Steven Glustein	6/27/2023	0.4	Call with PWP, S&C, A. Liv-Feyman, A. Titus, S. Glustein, D. Nizhner, W. Walker (A&M) re: venture token updates
Steven Glustein	6/27/2023	1.7	Discuss next steps with A. Titus and S. Glustein (A&M), relating to token tracking schedule
Steven Glustein	6/27/2023	1.7	Research relativity regarding token purchase agreements relating to the venture book
William Walker	6/27/2023	0.4	Call with PWP, S&C, A. Liv-Feyman, A. Titus, S. Glustein, D. Nizhner, W. Walker (A&M) re: token venture investment
William Walker	6/27/2023	1.3	Review questions from J. Faett (A&M) regarding token vesting schedules
William Walker	6/27/2023	2.6	Review token contracts with venture team to verify tracker accuracy
William Walker	6/27/2023	2.4	Update token presentation with internal notes
William Walker	6/27/2023	0.9	Reconcile token balances with updated contract figures
Adam Titus	6/28/2023	1.4	Working session with L. Clayton, D. Nizhner, W. Walker, S. Glustein, A. Titus (A&M) re: Updates to consolidated token presentation
Adam Titus	6/28/2023	1.4	Draft position summary of tokens secured and include pricing update details

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alec Liv-Feyman	6/28/2023	2.1	Update macro industry group for ftx token investments in tracker
David Nizhner	6/28/2023	0.8	Call with L. Callerio, D. Nizhner (A&M) re: wind down presentation
David Nizhner	6/28/2023	1.8	Update Embed wind down presentation with new assumptions
David Nizhner	6/28/2023	0.3	Call with H. Trent, D. Nizhner (A&M) re: wind down assumptions
David Nizhner	6/28/2023	2.3	Revise Embed wind down model for updated projections
David Nizhner	6/28/2023	1.4	Working session with L. Clayton, D. Nizhner, W. Walker, S. Glustein, A. Titus (A&M) re: Updates to consolidated token presentation
Hudson Trent	6/28/2023	0.3	Call with H. Trent, D. Nizhner (A&M) re: wind down assumptions
Katie Montague	6/28/2023	0.7	Review diligence request from potential investor regarding FTX 2.0
Katie Montague	6/28/2023	0.8	Update to analysis of reconciliation of financial statement to AWS revenue data for FTX 2.0
Katie Montague	6/28/2023	1.9	Research responses to potential investor diligence requests regarding FTX 2.0
Katie Montague	6/28/2023	0.6	Working session with C. Sullivan and K. Montague to reply to potential bidder diligence questions
Lance Clayton	6/28/2023	1.4	Working session with L. Clayton, D. Nizhner, W. Walker, S. Glustein, A. Titus (A&M) re: Updates to consolidated token presentation
Lorenzo Callerio	6/28/2023	2.6	Review the Embed wind down presentation received from D. Nizhner (A&M) and prepare a new updated version to be discussed with R. Hershan (A&M)
Lorenzo Callerio	6/28/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed process update
Lorenzo Callerio	6/28/2023	0.2	Respond to various questions received from S&C re: Embed current headcount and wind down update
Lorenzo Callerio	6/28/2023	0.2	Respond to certain questions received from S&C re: Embed current headcount and wind down update
Lorenzo Callerio	6/28/2023	0.6	Draft a response to the open items list received from J. Sime (Embed)
Lorenzo Callerio	6/28/2023	1.9	Start reviewing the Embed wind down assumptions to incorporate changes based on the discussion held with S&C re: original retention agreements
Robert Hershan	6/28/2023	0.7	Review of Embed open matters, process update, and management timeline
Robert Hershan	6/28/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed process update
Steven Glustein	6/28/2023	1.6	Review token purchase agreement regarding lock-up confirmation relating to token vesting schedule



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steven Glustein	6/28/2023	1.4	Working session with L. Clayton, D. Nizhner, W. Walker, S. Glustein, A. Titus (A&M) re: Updates to consolidated token presentation
Steven Glustein	6/28/2023	1.1	Prepare summary of token purchase agreements regarding debtor token venture investments
Steven Glustein	6/28/2023	0.3	Correspondence with K. Flinn (PWP) and J. MacDonald (S&C) relating to communications with select token issuer
William Walker	6/28/2023	3.1	Update token model math to identify daily tokens outstanding positions
William Walker	6/28/2023	0.7	Internal discussion re: Venture portfolio token updates and next steps for workstream
William Walker	6/28/2023	1.4	Add slide to token deck to outline unvested target tokens
William Walker	6/28/2023	0.8	Draft memo to team on updates to token investment mapping
William Walker	6/28/2023	2.1	Update token model commentary to reflect latest changes
William Walker	6/28/2023	1.5	Update token deck with updated notes on outstanding token outreach
William Walker	6/28/2023	1.2	Research token investments details in newly found token agreements
Adam Titus	6/29/2023	1.3	Prepare agenda updates in preparation for BOD call, details on LedgerPrime process and token positions
Adam Titus	6/29/2023	1.5	Draft presentation slides for update on Brokerage, LP, tokens and equity closing
Alec Liv-Feyman	6/29/2023	1.8	Develop bridge analysis for coin report versus token pricing dashboard
Alec Liv-Feyman	6/29/2023	1.0	Update token price pulling database query for prices
Alec Liv-Feyman	6/29/2023	1.7	Consolidate notes for formatting/analysis updates around token price pulling dashboard
Alec Liv-Feyman	6/29/2023	1.4	Build bridge analysis for pricing of tokens in top token investments dashboard
Alec Liv-Feyman	6/29/2023	0.6	Update top token price pulling information and media alerts for dashboard analysis
David Nizhner	6/29/2023	2.8	Update Embed wind down model for adjusted pro forma statements
David Nizhner	6/29/2023	0.5	Call with J. Sime, L. Weitkam (Embed), D. Nizhner, L. Callerio (A&M) re: Embed projections
David Slay	6/29/2023	0.4	Working session with D. Slay, S. Glustein & L. Clayton (A&M) re: Token receivables data updates
Ed Mosley	6/29/2023	1.8	Review of initial proposals from bidders for FTX 2.0
Katie Montague	6/29/2023	1.9	Analysis of AWS revenue and volume data regarding jurisdictions related to question from the UCC

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Katie Montague	6/29/2023	2.7	Analysis of customer spreads for 2022 and variance to gross trading fee spreads
Katie Montague	6/29/2023	0.5	Review diligence questions requested by potential investors for FTX 2.0
Lance Clayton	6/29/2023	0.4	Working session with D. Slay, S. Glustein & L. Clayton (A&M) re: Token receivables data updates
Lorenzo Callerio	6/29/2023	0.5	Call with J. Sime, L. Weitkam (Embed), D. Nizhner, L. Callerio (A&M) re: Embed projections
Lorenzo Callerio	6/29/2023	2.6	Review and update the current Embed wind down analysis draft deck to be presented internally to R. Hershan (A&M)
Lorenzo Callerio	6/29/2023	1.8	Review and provide comments to the updated Embed excel projections prepared by D. Nizhner (A&M)
Steve Coverick	6/29/2023	0.9	Call with UCC members, S. Simms (FTI), K. Hansen, E. Gilad (PH), M. Ohara (Jefferies), J. Ray (FTX), K. Cofsky (PWP) re: FTX 2.0 initial bids received
Steven Glustein	6/29/2023	0.4	Working session with D. Slay, S. Glustein & L. Clayton (A&M) re: Token receivables data updates
Steven Glustein	6/29/2023	1.6	Review board slides regarding board meeting materials relating to venture token updates
Steven Glustein	6/29/2023	0.8	Update board slides regarding board meeting materials relating to venture token updates
William Walker	6/29/2023	0.6	Review daily token update from A. Liv-Feyman (A&M) and provide notes
William Walker	6/29/2023	1.6	Prepare token model support deck to accompany token data
William Walker	6/29/2023	2.3	Update PMO slide with latest token vesting details
Adam Titus	6/30/2023	1.4	Finalize draft of token investment memo for J. Ray for dissolution, consolidate details within draft and provide next steps
Alec Liv-Feyman	6/30/2023	2.3	Review third party site for background information surrounding token investment
Alec Liv-Feyman	6/30/2023	1.2	Review internal box folder database to determine background on tokens related to Samscoins
Alec Liv-Feyman	6/30/2023	1.4	Update token information for consolidated legal agreements
Alec Liv-Feyman	6/30/2023	0.7	Pull daily pricing for ftx token investments figures and update internally variance report
Alec Liv-Feyman	6/30/2023	1.8	Update token background information for Sams coins analysis
David Nizhner	6/30/2023	1.2	Review wind down presentation for updated exhibits
David Nizhner	6/30/2023	0.6	Correspond with Embed management regarding new projections
Ed Mosley	6/30/2023	1.4	Review of and prepare comments to draft presentation to management regarding sale of certain European assets back to original seller

*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lorenzo Callerio	6/30/2023	0.6	Call with R. Hershan and L. Callerio (A&M) re: Embed deck
Lorenzo Callerio	6/30/2023	1.6	Update the Embed wind down draft deck prior to circulating it to R. Hershan (A&M)
Robert Hershan	6/30/2023	0.6	Call with R. Hershan and L. Callerio (A&M) re: Embed deck
Robert Hershan	6/30/2023	0.7	Review of revised Embed Wind Down Analysis deck
Robert Hershan	6/30/2023	0.4	Review of open matters and next steps involving Embed Wind Down
Steven Glustein	6/30/2023	1.5	Review PMO update slides relating to token venture investments
Steven Glustein	6/30/2023	1.7	Review token receivable analysis relating to LedgerPrime
William Walker	6/30/2023	0.6	Review token update from A. Liv-Feyman (A&M) and provide notes
William Walker	6/30/2023	1.2	Update token deck with internal notes
<b>Subtotal</b>		<b>761.1</b>	

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Aaron Dobbs	6/1/2023	0.2	Quality control review of counterparty categorizations for preference period transactions related to lenders
Aaron Dobbs	6/1/2023	3.1	Counterparty categorization of lenders transactions for potential preference claim analysis
Aaron Dobbs	6/1/2023	2.7	Counterparty categorization of preference period transactions for Silvergate Bank related to intercompany entities
Alex Canale	6/1/2023	0.5	Prepare skeleton presentation for cash preferences analysis
Alex Canale	6/1/2023	0.4	Review preliminary cash payment defenses analysis report and supporting schedules
Alex Canale	6/1/2023	0.4	Call with L. Konig, A. Canale, S. Mimms (A&M) regarding data and examples of transfers on the FTX Exchange
Alex Canale	6/1/2023	0.1	Call with A. Canale, L. Konig (A&M) regarding responses to queries regarding exchange customer preference analysis
Alex Canale	6/1/2023	0.4	Review documents relating to promissory note investment in Circle
Alex Canale	6/1/2023	0.6	Prepare summary of net transfers on the .com and .us exchanges including descriptions of types of transfers
Alex Canale	6/1/2023	0.4	Call with L. Ryan, A. Canale, S. Mimms (A&M) regarding summary of FTX Exchange Transfer Activity
Alex Canale	6/1/2023	2.2	Respond to external review queries regarding exchange preference analysis and balance components report

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alex Canale	6/1/2023	0.7	Calls with L. Ryan, A. Canale, L. Konig (A&M) regarding exchange customer preference analysis
Alex Canale	6/1/2023	0.9	Calls with J. Lee, M. Shanahan, A. Canale (A&M) regarding cash preference analysis
Alex Canale	6/1/2023	0.3	Correspond with S&C and A&M team regarding LayerZero exited investment
Alex Canale	6/1/2023	0.2	Call with A. Canale, S. Glustein (A&M), A. Kutscher (QE) and M. Wu (S&C) regarding Venture Book claims update
Alex Canale	6/1/2023	0.2	Call with A. Canale, S. Mimms (A&M) regarding draft report on exchange customer preference analysis
Allison Cox	6/1/2023	1.7	Review accounting guidance in relation to related party receivables
Allison Cox	6/1/2023	2.9	Review Armanino audit files in relation to custodial assets and related party transactions
Allison Cox	6/1/2023	0.9	Teleconference with A. Cox and M. Ebrey regarding Armanino communications review
Allison Cox	6/1/2023	2.9	Review accounting records in relation to WRSS Investment reclassified to receivables
Aly Helal	6/1/2023	0.9	Identify any variations in the naming of the top 20 vendors during preference period (90 days period)
Aly Helal	6/1/2023	0.8	Create a report of FTX Trading Ltd Deltec account 100156 and Signature Bank 9964 transactions for analysis
Aly Helal	6/1/2023	1.3	Search for opening documents, bank, and legal entity owner of account GB62BCPY04054100003799 on relativity
Aly Helal	6/1/2023	1.4	Identify if intercompany transactions during preference period (90 Day) to/from Debtors or Non-Debtors
Aly Helal	6/1/2023	1.3	Identify any variations in the naming of the top 20 Investments during preference period (90 days period)
Breanna Price	6/1/2023	2.2	Analyze and organize the transaction reports containing all Turkish bank data
Breanna Price	6/1/2023	1.6	Add bank data related to the Turkish entities to the bank statement trackers
Breanna Price	6/1/2023	0.4	Add Fibabank bank data to the bank statement trackers
Breanna Price	6/1/2023	1.3	Adjust the logged Transfero bank data to match the information provided by the bank
Breanna Price	6/1/2023	0.3	Update the bank data information for the weekly PMO meetings
David Medway	6/1/2023	2.2	Research and document understanding of auditing standards applicable to Armanino procedures performed in connection with audit of WRS custodial cash and digital asset balances
David Medway	6/1/2023	0.7	Investigate Armanino procedures performed in connection with audit of WRS related party receivables
David Medway	6/1/2023	1.3	Research and document understanding of auditing standards applicable to Armanino procedures performed in connection with audit of WRS related party receivables

***FTX Trading Ltd., et al.,  
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June 1, 2023 through June 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Medway	6/1/2023	0.6	Teleconference with M. Shanahan and D. Medway (A&M) regarding status of Armanino investigation findings memo
David Medway	6/1/2023	0.3	Internal communications regarding procedures to locate engagement letters with certain professional services firms
David Medway	6/1/2023	1.4	Prepare memo documenting understanding of procedures performed, applicable auditing standards, and audit deficiencies in connection with Armanino audit of WRS related party receivables
David Medway	6/1/2023	0.4	Internal communications regarding status of Armanino investigation findings memo
David Medway	6/1/2023	1.7	Prepare memo documenting understanding of procedures performed, applicable auditing standards, and audit deficiencies in connection with Armanino audit of WRS custodial digital asset balances
David Medway	6/1/2023	2.8	Prepare memo documenting understanding of procedures performed, applicable auditing standards, and audit deficiencies in connection with Armanino audit of WRS custodial cash balances
Douglas Lewandowski	6/1/2023	0.3	Discussion with S. Kotarba, R. Esposito, L. Francis, J. Gany, and D. Lewandowski re: insider preferences
Douglas Lewandowski	6/1/2023	0.8	Discussion with D. Lewandowski, A. Canale, L. Francis, J. Gany, S. Kotarba, L. Ryan, and M. Shanahan (A&M) re: preference analysis and workstream updates
Emily Hoffer	6/1/2023	1.4	Perform manual reconciliation review of Wells Fargo Digital Custody bank accounts from AWS metabase to native source PDFs ensuring accuracy of all data elements
Emily Hoffer	6/1/2023	1.4	Call with J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss counterparty categorization updates for preference period transactions
Emily Hoffer	6/1/2023	2.2	Review Transfero transaction reports to determine if there are additional follow ups to send to the financial entity
Emily Hoffer	6/1/2023	1.0	Categorize transactions during preference periods in Unknown and Circle categories to identify potential preference claims
Emily Hoffer	6/1/2023	2.3	Create top 10 tables of preference claims buckets to communicate potential preference claims
Emily Hoffer	6/1/2023	1.6	Update historical bank tracker for status of various banks in preparation of call with Sullivan and Cromwell
Emily Hoffer	6/1/2023	0.9	Call with E. Hoffer and M. Blanchard (A&M) to discuss counterparty categorization updates for preference period transactions
Emily Hoffer	6/1/2023	3.0	Make updates to preference period workbook to identify potential preference claims
Emily Hoffer	6/1/2023	0.5	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), M. Cilia (FTX), J. LaBella, E. Mostoff, D. Schwartz (AlixPartners), F. Crocco, and A. Toobin (S&C) to discuss historical bank collection progress
Jared Gany	6/1/2023	0.8	Discussion with D. Lewandowski, A. Canale, L. Francis, J. Gany, S. Kotarba, L. Ryan, and M. Shanahan (A&M) re: preference analysis and workstream updates
Jared Gany	6/1/2023	0.3	Discussion with S. Kotarba, R. Esposito, L. Francis, J. Gany, and D. Lewandowski re: insider preferences

***FTX Trading Ltd., et al.,  
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June 1, 2023 through June 30, 2023***

### **Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	6/1/2023	0.8	Update preference analysis slide deck for classification categories of top 10 vendors, intercompany, customers, lenders, and investments
Julian Lee	6/1/2023	0.9	Calls with J. Lee, M. Shanahan, A. Canale (A&M) regarding cash preference analysis
Julian Lee	6/1/2023	0.7	Review of weekly bank status tracker to prepare for meeting with S&C and debtor
Julian Lee	6/1/2023	0.2	Call with J. Lee and M. Blanchard (A&M) to discuss counterparty categorization updates for preference period transactions in relation to vendors
Julian Lee	6/1/2023	1.4	Call with J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss counterparty categorization updates for preference period transactions
Julian Lee	6/1/2023	0.1	Review select Deltec transactions to verify date discrepancy between PDF and excel files produced by the bank
Julian Lee	6/1/2023	1.9	Perform quality control review of classification analysis for 90 day payments regarding vendors, intercompany, and unknown counterparties
Julian Lee	6/1/2023	0.4	Correspond with team regarding review comments and updates for cash preference analysis
Julian Lee	6/1/2023	0.1	Correspond with team regarding fiat withdrawals during preference period
Julian Lee	6/1/2023	0.2	Correspond with team on for select 90 day payments to be classified as customer and intercompany related
Julian Lee	6/1/2023	0.5	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), M. Cilia (FTX), J. LaBella, E. Mostoff, D. Schwartz (AlixPartners), F. Crocco, and A. Toobin (S&C) to discuss historical bank collection progress
Julian Lee	6/1/2023	0.8	Update slide deck and review top 10 by classification for preference period analysis
Kumanan Ramanathan	6/1/2023	0.6	Prepare illustrative analysis on preference claims
Laureen Ryan	6/1/2023	0.2	Call with M. Flynn, L. Ryan (A&M) to discuss preference presentation for Management
Laureen Ryan	6/1/2023	1.3	Review and edit initial findings on customer exchange preference analyses
Laureen Ryan	6/1/2023	0.4	Call with L. Ryan, A. Canale, S. Mimms (A&M) regarding summary of FTX Exchange Transfer Activity
Laureen Ryan	6/1/2023	0.3	Correspond with S&C, RLKS and A&M Team regarding bank statements missing and related follow-up thereon
Laureen Ryan	6/1/2023	0.7	Calls with L. Ryan, A. Canale, L. Konig (A&M) regarding exchange customer preference analysis
Laureen Ryan	6/1/2023	0.8	Discussion with D. Lewandowski, A. Canale, L. Francis, J. Gany, S. Kotarba, L. Ryan, and M. Shanahan (A&M) re: preference analysis and workstream updates
Laureen Ryan	6/1/2023	0.2	Correspond with Alix and A&M Team regarding intercompany and property details identified
Laureen Ryan	6/1/2023	0.7	Correspond with A&M Team regarding UCC customer exchange preference analysis

***FTX Trading Ltd., et al.,  
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June 1, 2023 through June 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Laureen Ryan	6/1/2023	0.6	Correspond with A&M Team regarding the analysis related to transfers in and out on the two exchanges
Laureen Ryan	6/1/2023	0.3	Correspond with A&M Team regarding non-customer preference analysis
Laureen Ryan	6/1/2023	0.2	Correspond with S&C and A&M Team regarding LayerZero investigation
Laureen Ryan	6/1/2023	0.9	Correspond with S&C and A&M Team regarding the nature of other balance components on the exchanges
Louis Konig	6/1/2023	0.1	Call with A. Canale, L. Konig (A&M) regarding responses to queries regarding exchange customer preference analysis
Louis Konig	6/1/2023	0.4	Call with L. Konig, A. Canale, S. Mimms (A&M) regarding data and examples of transfers on the FTX Exchange
Louis Konig	6/1/2023	0.7	Calls with L. Ryan, A. Canale, L. Konig (A&M) regarding exchange customer preference analysis
Louis Konig	6/1/2023	1.6	Review of script output related summary of spot margin lend components for preference analysis
Louis Konig	6/1/2023	0.9	Review of script output related summary of spot margin borrow components for preference analysis
Louis Konig	6/1/2023	2.1	Database scripting related to summary of spot margin lend components for preference analysis
Louis Konig	6/1/2023	1.2	Database scripting related to summary of spot margin borrow components for preference analysis
Luke Francis	6/1/2023	0.3	Discussion with S. Kotarba, R. Esposito, L. Francis, J. Gany, and D. Lewandowski re: insider preferences
Luke Francis	6/1/2023	0.8	Discussion with D. Lewandowski, A. Canale, L. Francis, J. Gany, S. Kotarba, L. Ryan, and M. Shanahan (A&M) re: preference analysis and workstream updates
Madison Blanchard	6/1/2023	1.4	Call with J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss counterparty categorization updates for preference period transactions
Madison Blanchard	6/1/2023	0.9	Call with E. Hoffer and M. Blanchard (A&M) to discuss counterparty categorization updates for preference period transactions
Madison Blanchard	6/1/2023	0.2	Call with J. Lee and M. Blanchard (A&M) to discuss counterparty categorization updates for preference period transactions in relation to vendors
Madison Blanchard	6/1/2023	2.9	Review of bank statements and cash data within 90 day preference period and categorization of transactions by counterparty grouping
Madison Blanchard	6/1/2023	2.7	Continue review of bank statements and cash data within 90 day preference period and categorization of transactions by counterparty grouping
Mason Ebrey	6/1/2023	0.5	Analysis of Armanino Financial Statements Disclosure Checklist produced for WRS audit
Mason Ebrey	6/1/2023	1.9	Search in relativity for details regarding relevant documents found in third party repository
Mason Ebrey	6/1/2023	0.9	Call with A. Cox, M. Ebrey (A&M) regarding Armanino third party repository findings relating to audit communications



*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mason Ebrey	6/1/2023	1.8	Review of second batch of documents fitting the new parameters set for communication between Armanino LLP and FTX entities
Michael Shanahan	6/1/2023	0.3	Review status of bank requests and production in preparation for call with counsel
Michael Shanahan	6/1/2023	0.6	Teleconference with M. Shanahan and D. Medway (A&M) regarding status of Armanino investigation findings memo
Michael Shanahan	6/1/2023	0.5	Call to discuss ongoing updates and collaboration on historical financial statements and accounting records between H. Ardizzoni, K. Kearney, L. Ryan, M. Shanahan, D. Hainline (A&M), and J. LaBella, M. Cervi, D. Schwartz (AP)
Michael Shanahan	6/1/2023	0.6	Preliminary review of presentation outline for preference analysis
Michael Shanahan	6/1/2023	1.8	Preliminary review of 90 day payment analysis
Michael Shanahan	6/1/2023	0.5	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), M. Cilia (FTX), J. LaBella, E. Mostoff, D. Schwartz (AlixPartners), F. Crocco, and A. Toobin (S&C) to discuss historical bank collection progress
Michael Shanahan	6/1/2023	0.2	Review status of cash database development in preparation for call with AlixPartners
Michael Shanahan	6/1/2023	1.2	Review documents related to potential auditor claims
Michael Shanahan	6/1/2023	0.8	Discussion with D. Lewandowski, A. Canale, L. Francis, J. Gany, S. Kotarba, L. Ryan, and M. Shanahan (A&M) re: preference analysis and workstream updates
Michael Shanahan	6/1/2023	1.1	Review documents related to 90 day transactions in connection with preference analysis
Michael Shanahan	6/1/2023	0.1	Call with M. Shanahan (A&M), and E. Mostoff, D. Schwartz (Alix) regarding cash database development
Michael Shanahan	6/1/2023	0.9	Calls with J. Lee, M. Shanahan, A. Canale (A&M) regarding cash preference analysis
Nichole Strong	6/1/2023	0.9	Oversee preparation of index of Armanino audit workpapers pertaining to 2021 financial statement audit of WRSS
Nichole Strong	6/1/2023	0.4	Review and analyze Armanino financial statement disclosures workpaper prepared for WRS and WRSS 2021 audits
Nichole Strong	6/1/2023	0.2	Teleconference with N. Strong and A. Cox (A&M) regarding preparation of background section of Armanino investigation findings memo
Nichole Strong	6/1/2023	1.3	Prepare memo documenting understanding of procedures performed, applicable auditing standards, and audit deficiencies in connection with Armanino audit of WRS related party receivables
Patrick McGrath	6/1/2023	2.2	Identify comparable companies and their treatment of restricted cash
Patrick McGrath	6/1/2023	2.6	Review accounting guidance related to restricted cash for potential recovery
Rob Esposito	6/1/2023	0.3	Discussion with S. Kotarba, R. Esposito, L. Francis, J. Gany, and D. Lewandowski re: insider preferences



*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Samuel Mimms	6/1/2023	0.4	Call with L. Konig, A. Canale, S. Mimms (A&M) regarding data and examples of transfers on the FTX Exchange
Samuel Mimms	6/1/2023	1.2	Update presentation of potential FTX Exchange customer preference claims for Counsel
Samuel Mimms	6/1/2023	0.2	Call with A. Canale, S. Mimms (A&M) regarding draft report on exchange customer preference analysis
Samuel Mimms	6/1/2023	0.4	Call with L. Ryan, A. Canale, S. Mimms (A&M) regarding summary of FTX Exchange Transfer Activity
Samuel Mimms	6/1/2023	2.4	Develop potential FTX Exchange customer preference claim tear sheets for Counsel
Samuel Mimms	6/1/2023	1.6	Respond to inquiries from Counsel regarding FTX Exchange customer preference claims
Steve Coverick	6/1/2023	2.1	Review and provide comments on updated exchange preference analysis
Steve Coverick	6/1/2023	0.2	Call with A. Dietderich (S&C) re: exchange preference analysis
Steve Kotarba	6/1/2023	0.8	Discussion with D. Lewandowski, A. Canale, L. Francis, J. Gany, S. Kotarba, L. Ryan, and M. Shanahan (A&M) re: preference analysis and workstream updates
Steve Kotarba	6/1/2023	0.3	Discussion with S. Kotarba, R. Esposito, L. Francis, J. Gany, and D. Lewandowski re: insider preferences
Steve Kotarba	6/1/2023	1.8	Review 90-day payment analysis and refine for collection discussion with forensic team
Steve Kotarba	6/1/2023	2.1	Strategy and data sampling / collection re missing or incomplete data points re avoidance action analysis
Steven Glustein	6/1/2023	0.2	Call with A. Canale, S. Glustein (A&M), A. Kutscher (QE) and M. Wu (S&C) regarding Venture Book claims update
Aaron Dobbs	6/2/2023	3.1	Target searches and document index creation for 3rd party auditor Armanino for year end financial data to assist with data capture
Aaron Dobbs	6/2/2023	2.2	Counterparty categorization of intercompany transactions related to preference claims analysis
Alex Canale	6/2/2023	1.7	Analysis of customers with largest exchange preference exposure
Alex Canale	6/2/2023	0.6	Prepare deck regarding 90 day cash payment preference exposure
Alex Canale	6/2/2023	0.3	Correspond with A&M team regarding cash preferences analysis
Alex Canale	6/2/2023	1.2	Prepare report for largest exchange customers with preference exposure for .com and .us
Alex Canale	6/2/2023	0.2	Call with L. Ryan, A. Canale (A&M) regarding FTX Exchange transfer activity balance components
Alex Canale	6/2/2023	0.3	Call with A. Canale, L. Konig, S. Mimms (A&M) regarding exchange transfers from related parties to customers
Alex Canale	6/2/2023	0.2	Call with A. Canale, M. Ebrey (A&M) regarding \$5-\$9 million Venture Book Investments

*Exhibit D*

***FTX Trading Ltd., et al.,  
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June 1, 2023 through June 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alex Canale	6/2/2023	0.8	Review data relating to related party to customer transfers on exchanges
Alex Canale	6/2/2023	0.7	Draft report regarding cash payment preference analysis
Alex Canale	6/2/2023	0.2	Call with A. Canales, J. Lee, and M. Blanchard (A&M) to discuss counterparty categorization updates for preference period transactions in relation to lenders
Alex Canale	6/2/2023	0.4	Call with M. Shanahan, A. Canale (A&M) regarding cash preference analysis
Alex Canale	6/2/2023	0.3	Review draft interim report on comingling of customer assets
Alex Canale	6/2/2023	0.2	Call with J. Lee, M. Shanahan, A. Canale (A&M) regarding cash preference analysis
Allison Cox	6/2/2023	1.4	Communications review in relation to Armanino letter to those charged with governance
Allison Cox	6/2/2023	1.2	Communications review in relation to Armanino investment reclass
Allison Cox	6/2/2023	0.3	Teleconference with A. Cox and D. Medway (A&M) regarding analysis for Armanino audit close
Allison Cox	6/2/2023	2.8	Communications review in relation to Armanino audit close and disengagement
Allison Cox	6/2/2023	1.1	Review accounting guidance in relation to required audit communications
Allison Cox	6/2/2023	0.8	Teleconference with A. Cox and D. Medway (A&M) regarding status of Armanino investigation findings memo
Aly Helal	6/2/2023	0.9	Confirm any variations in the naming of the top 20 Lenders during preference period (90 days period)
Aly Helal	6/2/2023	0.9	Search for Silvergate's Bank account SEN Numbers linked to Alameda counterparty
Austin Sloan	6/2/2023	0.9	Create and import counterparty overlay file into SQL for counterparty normalization
Breanna Price	6/2/2023	0.6	Add bank data related to Turkish entities to the master tracker
Breanna Price	6/2/2023	1.3	Continue to add transaction reports related to all of the FTX Turkey entities bank accounts to the bank statement trackers
Breanna Price	6/2/2023	2.3	Add transaction reports related to all of the FTX Turkey entities bank accounts to the bank statement trackers
Breanna Price	6/2/2023	1.1	Organize the main repository folders for bank statements related to LedgerX's Silvergate accounts
Cole Broskay	6/2/2023	1.1	Conduct analysis of exchange deposit and withdrawal activity compared to bank deposit and withdrawal activity
Cole Broskay	6/2/2023	0.3	Call with L. Ryan, M. Shanahan, C. Broskay (A&M), A. Vanderkamp, A. Searles (Alix) regarding S&C request for additional information related to FTX DM Funds Transfers for amended complaint

***FTX Trading Ltd., et al.,  
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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cole Broskay	6/2/2023	0.5	Call with L. Ryan, M. Shanahan, M. Cole (A&M) regarding S&C request for additional information related to FTX DM Funds Transfers for amended complaint
David Medway	6/2/2023	0.5	Review and analyze communications evidencing Armanino's flawed communications of internal control findings to management
David Medway	6/2/2023	0.4	Teleconference with N. Strong and D. Medway (A&M) regarding status of Armanino investigation findings memo
David Medway	6/2/2023	0.3	Teleconference with M. Shanahan and D. Medway (A&M) regarding status of Armanino investigation findings memo
David Medway	6/2/2023	0.4	Review and analyze communications evidencing deterioration of Armanino relationship with Debtors
David Medway	6/2/2023	0.3	Teleconference with A. Cox and D. Medway (A&M) regarding analysis to
David Medway	6/2/2023	1.6	Prepare memo summarizing Armanino audit firm background information
David Medway	6/2/2023	0.8	Teleconference with A. Cox and D. Medway (A&M) regarding status of Armanino investigation findings memo
David Medway	6/2/2023	2.4	Prepare memo summarizing primary WRS and WRSS accounting issues subject to deficient Armanino audit procedures
David Medway	6/2/2023	2.7	Prepare memo summarizing Armanino reporting of internal control findings, related auditing guidance and deficiencies in Armanino procedures
David Medway	6/2/2023	1.0	Prepare memo documenting understanding of procedures performed, applicable auditing standards, and audit deficiencies in connection with Armanino audit of WRS related party receivables
Emily Hoffer	6/2/2023	0.9	Communicate with team about remaining outstanding bank accounts yet to be reconciled and reasonings they're still outstanding
Emily Hoffer	6/2/2023	0.4	Call with J. Lee and E. Hoffer (A&M) to discuss updates to the transactions included in the 90 day preference period analysis to remove duplicative transactions
Emily Hoffer	6/2/2023	1.6	Compile static version of bank statement tracker to be shared with AlixPartners
Emily Hoffer	6/2/2023	0.5	Teleconference with E. Hoffer, M. Simkins, M. Haigis (A&M) to discuss Transero bank transactions mapping
Emily Hoffer	6/2/2023	0.1	Call with E. Hoffer and M. Blanchard (A&M) to discuss counterparty categorization updates for preference period transactions
Emily Hoffer	6/2/2023	2.2	Deduplicate transactions within preference analysis workpaper to have an accurate representation of potential preference claim amounts
Emily Hoffer	6/2/2023	1.8	Review differences between cash database transactions and those used in SOFA 3 to determine necessary updates to be applied to preference analysis workpaper
Emily Hoffer	6/2/2023	1.4	Review additional Circle transactions to determine additional transactions provided impact on current account reconciliation
Julian Lee	6/2/2023	0.1	Call with J. Lee and M. Blanchard (A&M) to discuss counterparty categorization updates for preference period transactions

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	6/2/2023	0.4	Call with J. Lee and E. Hoffer (A&M) to discuss updates to the transactions included in the 90 day preference period analysis to remove duplicative transactions
Julian Lee	6/2/2023	0.1	Call with J. Lee, A. Canale (A&M) regarding the duplicate transactions
Julian Lee	6/2/2023	0.5	Correspond with database team regarding date discrepancy between Deltec bank data and FTX Exchange data
Julian Lee	6/2/2023	0.7	Review of bank account tracker and underlying banking data for weekly update to AlixPartners
Julian Lee	6/2/2023	0.1	Correspond with QE team inquiry regarding Wells Fargo bank statements for Digital Custody Trust Inc
Julian Lee	6/2/2023	1.1	Review and update slide deck for preference analysis and top 10 buckets
Julian Lee	6/2/2023	0.9	Update cash preference analysis slide deck re: top 10 classifications
Julian Lee	6/2/2023	0.2	Call with A. Canales, J. Lee, and M. Blanchard (A&M) to discuss counterparty categorization updates for preference period transactions in relation to lenders
Julian Lee	6/2/2023	0.2	Correspond with team on 90 day payments data for purposes of cash preference analysis
Julian Lee	6/2/2023	0.1	Correspond with team on updates to classification, UCC members
Julian Lee	6/2/2023	0.9	Correspond with team regarding classification criteria for purposes of cash preference analysis
Julian Lee	6/2/2023	0.3	Review of bank production status tracker for purposes of PMO slide update
Kumanan Ramanathan	6/2/2023	0.6	Review of updated preference claims analysis and distribute
Laureen Ryan	6/2/2023	0.2	Correspond with RKLS, S&C and A&M team Circle accounts documents and balances
Laureen Ryan	6/2/2023	0.2	Call with L. Ryan, A. Canale (A&M) regarding FTX Exchange transfer activity balance components
Laureen Ryan	6/2/2023	0.2	Review and update PMO and workstream tracker
Laureen Ryan	6/2/2023	1.3	Review and edit initial findings on customer exchange preference analyses
Laureen Ryan	6/2/2023	0.5	Call with L. Ryan, M. Shanahan, M. Cole (A&M) regarding S&C request for additional information related to FTX DM Funds Transfers for amended complaint
Laureen Ryan	6/2/2023	0.3	Call with L. Ryan, M. Shanahan, C. Broskay (A&M), A. Vanderkamp, A. Searles (Alix) regarding S&C request for additional information related to FTX DM Funds Transfers for amended complaint
Laureen Ryan	6/2/2023	0.6	Correspond with A&M team on excluding component balance activities in customer preference analysis decks
Laureen Ryan	6/2/2023	0.1	Correspond with A&M team regarding open inquiries from UCC with draft responses for review

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Laureen Ryan	6/2/2023	0.2	Correspond with A&M team regarding PMO updates
Laureen Ryan	6/2/2023	0.3	Correspond with A&M team regarding investigations into Moonpays potential claim
Laureen Ryan	6/2/2023	0.2	Correspond with QE and A&M team regarding North Dimension source of funds
Laureen Ryan	6/2/2023	0.3	Correspond with A&M team withdrawals on each exchange in the six months prior to Petition date
Laureen Ryan	6/2/2023	0.2	Correspond with QE and A&M team regarding Friedberg investigation inquiries
Laureen Ryan	6/2/2023	0.2	correspond with A&M team on ASK review for preference analysis
Laureen Ryan	6/2/2023	0.2	Correspond with Alix and A&M team regarding second interim report draft
Laureen Ryan	6/2/2023	0.1	Correspond with Alix and A&M team regarding bank account tracker
Laureen Ryan	6/2/2023	0.4	Correspond with A&M team on approach to calculating the Petition Period on the exchanges
Louis Konig	6/2/2023	2.7	Database scripting related to summary of transfer components for preference analysis
Louis Konig	6/2/2023	1.6	Review of script output related summary of interest payment components for preference analysis
Louis Konig	6/2/2023	1.8	Review of script output related summary of transfer components for preference analysis
Louis Konig	6/2/2023	0.3	Call with A. Canale, L. Konig, S. Mimms (A&M) regarding exchange transfers from related parties to customers
Louis Konig	6/2/2023	2.0	Database scripting related to summary of interest payment components for preference analysis
Madison Blanchard	6/2/2023	0.1	Call with E. Hoffer and M. Blanchard (A&M) to discuss counterparty categorization updates for preference period transactions
Madison Blanchard	6/2/2023	0.2	Call with A. Canales, J. Lee, and M. Blanchard (A&M) to discuss counterparty categorization updates for preference period transactions in relation to lenders
Madison Blanchard	6/2/2023	3.2	Review of bank statements and cash data within 90 day preference period and categorization of transactions by counterparty grouping
Madison Blanchard	6/2/2023	0.8	Updates to 90 day preference presentation materials in relation to payments to insiders
Madison Blanchard	6/2/2023	0.1	Call with J. Lee and M. Blanchard (A&M) to discuss counterparty categorization updates for preference period transactions
Mason Ebrey	6/2/2023	2.8	Prepare transaction analysis report for venture investments identified by Quinn Emanuel as being between \$5 - \$6 million
Mason Ebrey	6/2/2023	2.2	Search in relativity for invoices and engagement letters for services provided by Silicon Valley Accountants and Deloitte
Mason Ebrey	6/2/2023	0.2	Call with A. Canale, M. Ebrey (A&M) regarding \$5-\$9 million Venture Book Investments

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Maximilian Simkins	6/2/2023	0.5	Teleconference with E. Hoffer, M. Simkins, M. Haigis (A&M) to discuss Transero bank transactions mapping
Maximilian Simkins	6/2/2023	1.6	Prepare code to select mappings, clean descriptions, correct datetimes, and verify completeness of Transero bank data
Maximilian Simkins	6/2/2023	0.4	Prepare code to transfer Transero data into SQL server
Maximilian Simkins	6/2/2023	0.1	Teleconference with M. Simkins, M. Haigis (A&M) to discuss Transero bank transactions
Maya Haigis	6/2/2023	0.1	Teleconference with M. Simkins, M. Haigis (A&M) to discuss Transero bank transactions
Maya Haigis	6/2/2023	0.5	Teleconference with E. Hoffer, M. Simkins, M. Haigis (A&M) to discuss Transero bank transactions mapping
Michael Shanahan	6/2/2023	0.3	Review PMO slides and related talking points
Michael Shanahan	6/2/2023	1.9	Review and revise presentation related to 90 day transactions
Michael Shanahan	6/2/2023	1.3	Review analysis of 90 day cash transactions
Michael Shanahan	6/2/2023	0.4	Call with M. Shanahan, A. Canale (A&M) regarding cash preference analysis
Michael Shanahan	6/2/2023	1.1	Review documents related to transfer to FTX DM related to amended complaint preparation
Michael Shanahan	6/2/2023	0.3	Call with L. Ryan, M. Shanahan, C. Broskay (A&M), A. Vanderkamp, A. Searles (Alix) regarding S&C request for additional information related to FTX DM Funds Transfers for amended complaint
Michael Shanahan	6/2/2023	0.5	Call with L. Ryan, M. Shanahan, M. Cole (A&M) regarding S&C request for additional information related to FTX DM Funds Transfers for amended complaint
Michael Shanahan	6/2/2023	0.2	Call with J. Lee, M. Shanahan, A. Canale (A&M) regarding cash preference analysis
Michael Shanahan	6/2/2023	0.3	Correspondence to/from team regarding Friedberg complaint preparation
Nichole Strong	6/2/2023	2.6	Prepare memo documenting understanding of procedures performed, applicable auditing standards, and audit deficiencies in connection with Armanino audit of WRS related party receivables
Nichole Strong	6/2/2023	0.8	Strategize procedures for preparing index of Prager Metis audit workpapers pertaining to 2021 financial statement audit of FTX Trading
Nichole Strong	6/2/2023	0.4	Teleconference with N. Strong and D. Medway (A&M) regarding status of Armanino investigation findings memo
Patrick McGrath	6/2/2023	2.9	Summarize research of restricted cash for potential recovery
Patrick McGrath	6/2/2023	1.5	Update research of restricted cash treatment by comparable companies for potential recovery
Patrick McGrath	6/2/2023	1.3	Update research of restricted cash accounting guidance for potential recovery

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Samuel Mimms	6/2/2023	2.6	Prepare summaries of customer and related party transfers in support of potential FTX Exchange customer preference claims for Counsel
Samuel Mimms	6/2/2023	2.2	Update presentation of potential FTX Exchange customer preference claims for Counsel
Samuel Mimms	6/2/2023	0.2	Call with A. Canale, S. Mimms (A&M) regarding updates to draft report on exchange customer preference analysis
Samuel Mimms	6/2/2023	1.6	Review and compare fiat transaction data for Alameda counterparty to ensure consistency and appropriate treatment across workstreams
Samuel Mimms	6/2/2023	0.3	Call with A. Canale, L. Konig, S. Mimms (A&M) regarding exchange transfers from related parties to customers
Steve Coverick	6/2/2023	0.9	Correspond with A&M and S&C personnel regarding exchange preference analysis
Steve Kotarba	6/2/2023	1.4	Research re payment detail and presentment re avoidance action recovery approach
Steven Glustein	6/2/2023	0.7	Review equity investment regarding potential avoidance action relating to the venture book
David Medway	6/3/2023	0.6	Document understanding of circumstances surrounding Armanino disengagement
David Medway	6/3/2023	1.2	Review and edit memo documenting understanding of procedures performed, applicable auditing standards, and audit deficiencies in connection with Armanino audit of WRS related party receivables
Julian Lee	6/3/2023	0.1	Correspond with debtor regarding potential Plaid accounts for bank account tracker and cash database purposes
Julian Lee	6/3/2023	0.4	Correspond with team regarding SEC filings by Silvergate bank and updates on liquidation plan
Laureen Ryan	6/3/2023	0.2	Correspond with A&M team regarding Moonpays potential claim inquiries
Laureen Ryan	6/3/2023	0.3	Correspond with QE and A&M team regarding Friedberg draft complaint inquiries
Aaron Dobbs	6/4/2023	1.7	Prepare index of Prager workpapers related to claim assessment
Alex Canale	6/4/2023	1.1	Continue to review documents and prepare responses to QE queries regarding Friedberg draft complaint
Alex Canale	6/4/2023	2.9	Review documents and prepare responses to QE queries regarding Friedberg draft complaint
David Medway	6/4/2023	2.6	Review and edit memo summarizing findings from investigation of Armanino audits of WRS and WRSS
David Medway	6/4/2023	0.3	Identify key documents for reference in memo summarizing findings from investigation of Armanino audits of WRS and WRSS
Laureen Ryan	6/4/2023	0.3	Correspond with QE and A&M team regarding Friedberg Serum tokens inquiries
Laureen Ryan	6/4/2023	0.8	Correspond with QE and A&M team regarding Friedberg complaint allegations inquiries
Laureen Ryan	6/4/2023	0.4	Correspond with A&M team regarding analysis and evidence for QE Friedberg Serum tokens inquiries



***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Laureen Ryan	6/4/2023	0.2	Correspond with A&M team regarding Silvergate Bank disclosure update
Laureen Ryan	6/4/2023	0.9	Correspond with A&M team regarding analysis for QE regarding Friedberg complaint allegations
Michael Shanahan	6/4/2023	0.4	Correspondence to/from counsel regarding Friedberg complaint
Michael Shanahan	6/4/2023	1.9	Review documents related to North Dimension customer deposits in connection with Friedberg complaint preparation
Michael Shanahan	6/4/2023	0.3	Correspondence to/from team regarding Friedberg complaint
Samuel Mimms	6/4/2023	1.6	Develop potential FTX Exchange customer preference claim tear sheets for Counsel
Aaron Dobbs	6/5/2023	0.5	Standardization of counterparty naming conventions in cash database
Aaron Dobbs	6/5/2023	2.7	Prepare index of Prager workpapers related to claim assessment
Alex Canale	6/5/2023	0.8	Review draft Friedberg complaint for accuracy and completeness
Alex Canale	6/5/2023	1.6	Analysis of exchange customer preference exposure and token balances at petition date
Alex Canale	6/5/2023	0.6	Review details of on exchange transfer analysis
Alex Canale	6/5/2023	0.9	Prepare updated exchange preference deck and tear sheets summary incorporating review comments
Alex Canale	6/5/2023	0.4	Call with L. Ryan, M. Shanahan, A. Canale, S. Kotarba (A&M) regarding strategy related to cash preference period analysis
Alex Canale	6/5/2023	0.8	Correspond with A&M team regarding exchange preference analysis
Alex Canale	6/5/2023	0.6	Review Saban preference tear sheets prepared by colleague and provide comments
Alex Canale	6/5/2023	0.9	Analysis of Saban related potential preference exposure
Alex Canale	6/5/2023	0.4	Correspond with A&M team regarding Saban customer preference exposure
Allison Cox	6/5/2023	1.9	Review QE Memo in relation to employee complaint
Cole Broskay	6/5/2023	1.2	Correspondence regarding preference data and related updates
Cole Broskay	6/5/2023	0.6	Correspondence related to documentation of transfers between select Dotcom entities
David Medway	6/5/2023	1.0	Prepare executive summary to memo summarizing results of Armanino investigation
David Medway	6/5/2023	1.7	Perform quality control review of memo summarizing results of Armanino investigation



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Medway	6/5/2023	0.7	Prepare background section to memo summarizing results of Armanino investigation
David Medway	6/5/2023	0.4	Review schedule for review of productions from firms that previously provided professional services to Debtor entities
David Medway	6/5/2023	0.8	Review complaints involving firms that previously provided professional services to Debtor entities
Emily Hoffer	6/5/2023	1.0	Review documents on relativity to identify any context surrounding differences in date between Deltec and FTX exchange transactions
Emily Hoffer	6/5/2023	1.3	Incorporate additional transactions that occur during preference period not previously captured into preference workpaper to identify additional potential preference claims
Emily Hoffer	6/5/2023	2.2	Identify buckets that individual transactions fall into for identifying potential preference claims
Julian Lee	6/5/2023	0.1	Correspond with Goldfields representative with transaction detail request
Julian Lee	6/5/2023	0.3	Call with P. Kwan, J. Lee, C. Radis, E. Hoffer (A&M) and D .Schwartz, B. Mckay, E. Mostoff (Alix) to discuss Deltec bank data and FTX Exchange data
Julian Lee	6/5/2023	0.2	Correspond with team regarding Deltec bank data and FTX Exchange data
Julian Lee	6/5/2023	0.2	Correspond with team regarding institutional customer names for fuzzy lookup
Julian Lee	6/5/2023	0.2	Correspond with team regarding date discrepancy between Deltec bank data and FTX Exchange data
Julian Lee	6/5/2023	0.1	Correspond with team regarding Deltec accounts date discrepancies
Julian Lee	6/5/2023	0.8	Update cash preference analysis slide deck re: top 10 classifications
Kumanan Ramanathan	6/5/2023	0.8	Review of analysis on ad hoc group of customers
Kumanan Ramanathan	6/5/2023	0.4	Review of updated preference analysis and provide comments
Kumanan Ramanathan	6/5/2023	0.9	Review of updated ad hoc customer analysis and provide feedback
Kumanan Ramanathan	6/5/2023	0.4	Review internal transfer activity from related parties to customers
Laureen Ryan	6/5/2023	0.2	Correspond with Alix and A&M team regarding FTX Property Holdings
Laureen Ryan	6/5/2023	0.6	Correspond with Alix and A&M team regarding analysis related to Customer preference analysis
Laureen Ryan	6/5/2023	0.7	Correspond with A&M team regarding updates requested by S&C to customer preference analysis deck
Laureen Ryan	6/5/2023	0.3	Correspond with A&M team regarding QE's prioritization for bank and audit firm investigations analysis with attachment review
Laureen Ryan	6/5/2023	0.3	Correspond with A&M team regarding provision of customer data for preference analysis

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Laureen Ryan	6/5/2023	0.5	Correspond with A&M team regarding analysis related to transfer analysis between customers and related parties on the exchange
Laureen Ryan	6/5/2023	0.6	Correspond with A&M team regarding analysis related to Saben customer Group on the exchange
Laureen Ryan	6/5/2023	0.2	Correspond with QE and A&M team regarding additional investments to be investigated including Bitocto
Laureen Ryan	6/5/2023	0.4	Correspond with A&M team regarding 90 day cash payment analysis
Laureen Ryan	6/5/2023	0.4	Call with L. Ryan, M. Shanahan, A. Canale, S. Kotarba (A&M) regarding strategy related to cash preference period analysis
Laureen Ryan	6/5/2023	0.3	Correspond with A&M team regarding analysis for QE Friedberg Serum tokens inquiries
Laureen Ryan	6/5/2023	0.3	review draft analysis of Saben customer Group on the exchange
Laureen Ryan	6/5/2023	0.4	Correspond with QE and A&M team regarding inquiries and requested detailed review of Friedberg draft Complaint
Laureen Ryan	6/5/2023	1.3	Review draft of Friedberg Complaint provided by QE
Louis Konig	6/5/2023	1.6	Database scripting related to targeted customer preference analysis requests
Louis Konig	6/5/2023	1.7	Quality control and review of script output related to targeted customer preference analysis requests
Madison Blanchard	6/5/2023	2.1	Review of bank statements and cash data within 90 day preference period and categorization of transactions by counterparty grouping
Madison Blanchard	6/5/2023	0.6	Review of draft complaint to be filed by counsel for accuracy of financial figures included relating to payments to insiders
Mason Ebrey	6/5/2023	1.6	Update transaction analysis report for venture investments identified by Quinn Emanuel as being between \$5 - \$9 million
Maximilian Simkins	6/5/2023	0.4	Prepare data mappings for Transero in SQL environment
Maximilian Simkins	6/5/2023	0.4	Participate in working session with M. Simkins, M. Haigis (FTX) to create data mapping for Transero bank statements
Maya Haigis	6/5/2023	0.4	Participate in working session with M. Simkins, M. Haigis to create data mapping for Transero bank statements
Michael Shanahan	6/5/2023	0.4	Call with L. Ryan, M. Shanahan, A. Canale, S. Kotarba (A&M) regarding strategy related to cash preference period analysis
Michael Shanahan	6/5/2023	1.2	Review supporting documents to Armanino analysis
Michael Shanahan	6/5/2023	0.9	Review document production schedule and plan review timing for counsel
Michael Shanahan	6/5/2023	1.4	Review working draft of Armanino memo related to potential claims
Michael Shanahan	6/5/2023	1.6	Review working draft of 90 day preference deck

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Michael Shanahan	6/5/2023	0.8	Review available engagement letters for accounting firms in connection with analysis planning
Michael Shanahan	6/5/2023	1.1	Preliminary review of draft Friedberg complaint
Peter Kwan	6/5/2023	0.3	Call with P. Kwan, J. Lee, C. Radis, E. Hoffer (A&M) and D. Schwartz, B. McKay, E. Mostoff (Alix) to discuss Deltec bank data and FTX Exchange data
Samuel Mimms	6/5/2023	1.2	Summarize select potential FTX Exchange customer preference claim tear sheets for Counsel
Samuel Mimms	6/5/2023	1.4	Provide AlixPartners the raw FTX Exchange preference period withdrawal and deposit data and petition date balances for select customers
Samuel Mimms	6/5/2023	1.8	Update potential FTX Exchange customer preference claim tear sheets to incorporate revised cryptocurrency category mapping
Steve Kotarba	6/5/2023	0.4	Call with L. Ryan, M. Shanahan, A. Canale, S. Kotarba (A&M) regarding strategy related to cash preference period analysis
Steve Kotarba	6/5/2023	0.7	Internal research and follow up re avoidance action recovery strategies
Steve Kotarba	6/5/2023	1.3	Diligence re 90-day avoidance actions
Aaron Dobbs	6/6/2023	2.3	Continue to prepare index of Prager workpapers related to claim assessment
Alex Canale	6/6/2023	0.1	Call with L. Ryan, S. Mimms, A. Canale (A&M) to discuss pricing waterfall used in customer analysis
Alex Canale	6/6/2023	0.4	Correspond with A&M team regarding Friedberg complaint
Alex Canale	6/6/2023	0.4	Working session with A. Canale, S. Mimms (A&M) regarding exchange transaction pricing
Alex Canale	6/6/2023	0.3	Call with L. Ryan, A. Canale, P. McGrath, S. Mimms (A&M) and B. Mackey, A. Vanderkamp (AlixPartners) regarding FTX Exchange customer preference analysis
Alex Canale	6/6/2023	0.5	Review ledger and transfer documentation relating to venture book investments requested by QE
Alex Canale	6/6/2023	0.4	Prepare responses to avoidance actions matters relating to J. Ray interview
Alex Canale	6/6/2023	1.1	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss updates regarding cash preference analysis
Allison Cox	6/6/2023	1.8	Review QE Memo in relation to employee complaint
Austin Sloan	6/6/2023	1.2	Create updated version of counterparty overlay file for counterparty normalization in the cash database
Cameron Radis	6/6/2023	0.8	Prepare documentation writeup for Alix Partners regarding data request and reconciliation process for new Deltec data received
Cameron Radis	6/6/2023	2.2	Perform SQL based exercise to create summary metrics for newly provided Deltec data

***FTX Trading Ltd., et al.,  
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June 1, 2023 through June 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cameron Radis	6/6/2023	0.6	Prepare output workbook containing results of summary analysis for newly provided Deltec data
Cole Broskay	6/6/2023	0.3	Correspondence regarding transfers related to the Embed purchase
Cole Broskay	6/6/2023	0.7	Correspondence regarding transfers made between select FTX Trading Ltd subsidiaries
David Medway	6/6/2023	2.3	Perform quality control review of memo summarizing results of Armanino investigation
David Medway	6/6/2023	0.4	Internal communications regarding status of memo summarizing results of Armanino investigation
David Medway	6/6/2023	0.8	Document understanding of third-party reliance on WRS and WRSS financial statements audited by Armanino
David Medway	6/6/2023	0.5	Document understanding of Armanino FTX exchange account activity
David Medway	6/6/2023	1.2	Document understanding of engagement letters between Armanino and Debtor entities
David Medway	6/6/2023	0.7	Document source documents relied upon in preparation of memo summarizing results of Armanino investigation
Emily Hoffer	6/6/2023	2.9	Update preference period transaction workpaper to identify potential counterparties for preference claims
Julian Lee	6/6/2023	0.3	Review additional 90 day payments from cash database to analyze largest payments with potential impact to 10 top by category
Julian Lee	6/6/2023	1.1	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss updates regarding cash preference analysis
Julian Lee	6/6/2023	0.3	Review of 90 day payments analysis and classification for intercompany payments
Laureen Ryan	6/6/2023	0.4	Correspond with A&M team regarding summary of accomplishments to date for J. Ray
Laureen Ryan	6/6/2023	0.3	Correspond with QE and A&M team regarding Friedberg draft Complaint review of figures therein
Laureen Ryan	6/6/2023	0.3	Correspond with QE and A&M team regarding inquiries related to certain wire transfers made by MultiCoin and supporting documents
Laureen Ryan	6/6/2023	0.3	Correspond with A&M team regarding non customer exchange preference period payment analysis
Laureen Ryan	6/6/2023	0.4	Review of draft deck analyzing non customer exchange preference period payments
Laureen Ryan	6/6/2023	0.4	Correspond with A&M team regarding pricing source and assumptions used in preference analyses
Laureen Ryan	6/6/2023	0.2	Correspond with Alix and A&M team regarding pricing source data used for customer analyses
Laureen Ryan	6/6/2023	0.1	Call with L. Ryan, S. Mimms, A. Canale (A&M) to discuss pricing waterfall used in customer analysis
Laureen Ryan	6/6/2023	0.2	Correspond with FLKS, S&C and A&M team regarding inquiries related with FTX Exchange FZE bank accounts

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Laureen Ryan	6/6/2023	0.3	Call with L. Ryan, A. Canale, P. McGrath, S. Mimms (A&M) and B. Mackey, A. Vanderkamp (AlixPartners) regarding FTX Exchange customer preference analysis
Laureen Ryan	6/6/2023	0.4	Correspond with A&M team regarding comments and review of Friedberg draft Complaint
Laureen Ryan	6/6/2023	0.2	Correspond with Alix and A&M team regarding inquiries on data provided for customer analyses
Laureen Ryan	6/6/2023	1.1	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss updates regarding cash preference analysis
Laureen Ryan	6/6/2023	0.3	Correspond with A&M team regarding tax matters related to customer preference period withdrawals
Laureen Ryan	6/6/2023	0.1	Correspond with ASK and A&M team regarding preference analysis article
Madison Blanchard	6/6/2023	2.9	Review of bank statements and cash data within 90 day preference period and categorization of transactions by counterparty grouping for vendors and customers
Madison Blanchard	6/6/2023	2.9	Continue review of bank statement data within 90 day preference period and categorization of transactions by counterparty grouping for vendors and customers
Mason Ebrey	6/6/2023	1.9	Prepare transaction analysis report for venture investments identified by Quinn Emanuel as being between \$6 - \$7 million
Maximilian Simkins	6/6/2023	0.6	Prepare mapping for Transfero transaction amount column
Michael Shanahan	6/6/2023	0.9	Review working draft of 90 day transaction deck
Michael Shanahan	6/6/2023	1.2	Review documents related to 90 day transactions in connection with preference analyses
Michael Shanahan	6/6/2023	0.3	Communications to/from team regarding preference analyses
Michael Shanahan	6/6/2023	1.5	Review and revise memo summarizing findings of Armanino 2021 audit
Michael Shanahan	6/6/2023	0.9	Review supporting documents for Armanino 2021 audit analysis
Michael Shanahan	6/6/2023	1.1	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss updates regarding cash preference analysis
Nichole Strong	6/6/2023	0.4	Internal communications regarding results of quality control review of memo summarizing results of Armanino investigation
Nichole Strong	6/6/2023	2.2	Perform quality control review of memo summarizing results of Armanino audit procedures investigation
Patrick McGrath	6/6/2023	0.3	Call with L. Ryan, A. Canale, P. McGrath, S. Mimms (A&M) and B. Mackey, A. Vanderkamp (AlixPartners) regarding FTX Exchange customer preference analysis
Samuel Mimms	6/6/2023	0.4	Working session with A. Canale, S. Mimms (A&M) regarding exchange transaction pricing
Samuel Mimms	6/6/2023	0.1	Call with L. Ryan, S. Mimms, A. Canale (A&M) to discuss pricing waterfall used in customer analysis

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Samuel Mimms	6/6/2023	0.3	Call with L. Ryan, A. Canale, P. McGrath, S. Mimms (A&M) and B. Mackey, A. Vanderkamp (AlixPartners) regarding FTX Exchange customer preference analysis
Samuel Mimms	6/6/2023	0.7	Provide AlixPartners with updated raw FTX Exchange preference period withdrawal and deposit data and petition date balances for select customers
Steve Kotarba	6/6/2023	1.0	Research re collection strategies re 90-day payments
Alex Canale	6/7/2023	0.4	Prepare for call with AlixPartners regarding exchange customer preferences
Alex Canale	6/7/2023	0.6	Prepare analysis of exchange balances for customers with preference exposure
Alex Canale	6/7/2023	0.6	Add counterparty details to cash preference analysis slides
Alex Canale	6/7/2023	0.2	Call with L. Ryan, A. Canale, S. Mimms (A&M) and B. Mackey (AlixPartners) regarding FTX Exchange customer preference analysis
Alex Canale	6/7/2023	0.4	Call with A. Canale, M. Slay (A&M) regarding avoidance actions claim status
Alex Canale	6/7/2023	0.2	Call with L. Ryan, A. Canale (A&M) to discuss exchange customer balances
Alex Canale	6/7/2023	0.2	Call with M. Flynn, A. Canale (A&M) to discuss exchange customer balances
Alex Canale	6/7/2023	0.7	Summarize details of cash preferences investigating parties
Alex Canale	6/7/2023	0.4	Review data related to exchange customer balances
Alex Canale	6/7/2023	0.9	Review documents relating to Offchain investment analysis and provide description to QE
Alex Canale	6/7/2023	0.4	Review documents relating to sale of tokens
Alex Canale	6/7/2023	0.3	Review loans payable analysis for updates
Alex Canale	6/7/2023	0.8	Review of complaints and proof of claims filed for disclosure in plan analysis
Allison Cox	6/7/2023	2.4	Quality review procedures related to Armanino audit analysis memo
Allison Cox	6/7/2023	0.2	Call with D. Medway and A. Cox (A&M) regarding results of Armanino FTX exchange account analysis
Allison Cox	6/7/2023	0.4	Call with D. Medway and A. Cox (A&M) regarding transfers of WRS custodial assets to operating accounts
Allison Cox	6/7/2023	0.6	Review cash data in relation to West Realm Shires custodial funds account
Aly Helal	6/7/2023	2.1	Review the list of Customers with a transaction during preference period (90 days) for accuracy confirmation
David Medway	6/7/2023	0.3	Prepare and socialize workplan for open Armanino investigation items

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Medway	6/7/2023	0.4	Call with D. Medway and A. Cox (A&M) regarding transfers of WRS custodial assets to operating accounts
David Medway	6/7/2023	0.2	Call with D. Medway and A. Cox (A&M) regarding results of Armanino FTX exchange account analysis
David Medway	6/7/2023	0.4	Prepare and socialize workplan for investigation of remaining professional services firms
David Medway	6/7/2023	0.3	Update Armanino investigation memo based on review of complaint in class action lawsuit involving Armanino audit of FTX US
David Medway	6/7/2023	2.2	Update memo summarizing results of Armanino investigation based on internal review comments
David Medway	6/7/2023	0.4	Update Armanino investigation memo based on results of Armanino FTX exchange account analysis
David Medway	6/7/2023	1.0	Review complaint in class action lawsuit involving Armanino audit of FTX US
David Slay	6/7/2023	0.4	Call with A. Canale, M. Slay (A&M) regarding avoidance actions claim status
Emily Hoffer	6/7/2023	2.8	Identify FBO accounts to determine if transactions during preferential period fall into customer category or vendor category
Emily Hoffer	6/7/2023	0.4	Edit write up about steps to reconcile accounts in the cash database for follow up to AlixPartners questions
Julian Lee	6/7/2023	0.3	Correspond with team regarding classification for select vendors and investments for preference analysis
Julian Lee	6/7/2023	1.5	Update top 10 classification summary re: cash preference analysis
Laureen Ryan	6/7/2023	0.4	Correspond with QE and A&M team regarding Offchain Labs investigation and findings for possible cause of action
Laureen Ryan	6/7/2023	0.2	Call with L. Ryan, A. Canale, S. Mimms (A&M) and B. Mackey (AlixPartners) regarding FTX Exchange customer preference analysis
Laureen Ryan	6/7/2023	0.2	Correspond with Alix and A&M Team regarding customer exchange analysis
Laureen Ryan	6/7/2023	0.2	Call with L. Ryan, A. Canale (A&M) to discuss exchange customer balances
Laureen Ryan	6/7/2023	0.2	Correspond with A&M Team regarding customer exchange balances used in preference analysis
Laureen Ryan	6/7/2023	0.2	Correspond with A&M team regarding next steps for the FTX Exchange customer preference analysis
Laureen Ryan	6/7/2023	0.3	Correspond with A&M Team regarding non customer cash payment data for preference analysis
Laureen Ryan	6/7/2023	0.2	Correspond with A&M Team regarding bank tracker inquiries
Laureen Ryan	6/7/2023	0.2	Correspond with QE and A&M team regarding avoidance action prioritization
Laureen Ryan	6/7/2023	0.4	Correspond with A&M Team regarding non customer preference analysis updates



***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Laureen Ryan	6/7/2023	0.3	Correspond with FLKS, S&C and A&M team regarding closure of FTX Exchange FZE bank accounts
Laureen Ryan	6/7/2023	0.3	Correspond with A&M Team regarding filed complaints for POR draft
Laureen Ryan	6/7/2023	0.2	Correspond with QE and A&M team regarding 80 Acres investigation progress
Laureen Ryan	6/7/2023	0.3	Correspond with QE and A&M team regarding investigation into next tier of Venture book investments
Madison Blanchard	6/7/2023	0.4	Review of remaining transactions within 90 day preference period to be categorized by counterparty
Madison Blanchard	6/7/2023	3.2	Review of bank statements and cash data within 90 day preference period and categorization of transactions by counterparty grouping for vendors, lenders, and insiders
Mason Ebrey	6/7/2023	1.4	Update transaction analysis report for venture investments identified by Quinn Emanuel as being between \$5 - \$9 million
Matthew Flynn	6/7/2023	0.2	Call with M. Flynn, A. Canale (A&M) to discuss exchange customer balances
Michael Shanahan	6/7/2023	2.6	Review and revise memo summarizing Armanino 2021 audit findings
Michael Shanahan	6/7/2023	1.5	Review supporting workpapers to Armanino analysis
Samuel Mimms	6/7/2023	0.2	Call with L. Ryan, A. Canale, S. Mimms (A&M) and B. Mackey (AlixPartners) regarding FTX Exchange customer preference analysis
Samuel Mimms	6/7/2023	0.4	Draft a request for additional FTX Exchange customer balance data from database team in support of the FTX Exchange customer preference analysis
Samuel Mimms	6/7/2023	0.8	Organize supporting files for FTX Exchange customer preference analysis
Steve Kotarba	6/7/2023	1.2	Diligence re non-customer 90-day avoidance actions
Aaron Dobbs	6/8/2023	0.2	Call with E. Hoffer, M. Blanchard and A. Dobbs (A&M) to discuss counterparty categorization process for preference period transactions
Aaron Dobbs	6/8/2023	3.2	Analyze cash payment data to identify potential vendor related transactions
Alex Canale	6/8/2023	0.3	Correspond with QE and A&M team regarding PT Trinita investment
Alex Canale	6/8/2023	0.7	Summarize transaction analysis relating to PT Trinita investment and provide to QE
Alex Canale	6/8/2023	0.8	Call with A. Canale, S. Mimms, and M. Blanchard (A&M) to discuss FTX Exchange customer preference analysis
Alex Canale	6/8/2023	0.4	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding review of QE list of investments
Alex Canale	6/8/2023	0.8	Review documents relating to Offchain token allocation and incorporate into investment memorandum



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alex Canale	6/8/2023	0.2	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) to discuss FTT transaction request and next steps
Alex Canale	6/8/2023	0.4	Call with A. Canale, S. Glustein (A&M) A. Kutscher (QE) and K. Flinn (PWP) regarding Venture Book claims updates
Alex Canale	6/8/2023	0.6	Review documents relating to Com2Us token investment
Alex Canale	6/8/2023	0.6	Analysis of accounting entries relating to PT Trinita investment and related intercompany loans
Alex Canale	6/8/2023	0.7	Review schedule of accounting entries related to PT Trinita investment and provide comments
Allison Cox	6/8/2023	1.2	Quality review procedures related to Armanino audit analysis memo
Allison Cox	6/8/2023	2.8	Summarize footnote support in relation to Armanino audit analysis memo
David Medway	6/8/2023	0.3	Internal communications regarding professional firm investigations status and strategy
David Medway	6/8/2023	0.5	Call with D. Medway and M. Shanahan (A&M) regarding professional firm investigations status and strategy
David Medway	6/8/2023	0.7	Prepare draft communications with QE regarding findings from preliminary review of professional services provided by Deloitte, Rivers & Moorehead, and Silicon Valley Accountants and related professional standards
David Medway	6/8/2023	1.4	Research and summarize AICPA standards applicable to consulting and advisory services
David Medway	6/8/2023	0.4	Investigate open items arising out of quality control review of memo summarizing results of Armanino investigation
David Medway	6/8/2023	0.2	Internal communications regarding results of quality control review of memo summarizing results of Armanino investigation
David Medway	6/8/2023	1.2	Review Debtor engagement letters with Deloitte and summarize understanding of professional services provided
David Medway	6/8/2023	1.8	Review Debtor engagement letters with Silicon Valley Accountants and summarize understanding of professional services provided
David Medway	6/8/2023	0.8	Update memo summarizing results of Armanino investigation based on results of quality control review
David Medway	6/8/2023	0.5	Search Silicon Valley Accountants production for evidence of additional statements of work
David Medway	6/8/2023	1.3	Review Debtor engagement letters with Rivers & Moorehead and summarize understanding of professional services provided
Emily Hoffer	6/8/2023	1.8	Identify potential FBO accounts to tag transactions during preferential period as customers for potential preference claims
Emily Hoffer	6/8/2023	2.9	Review preference period transactions counterparties to bucket transactions into various buckets to determine potential preference claims
Emily Hoffer	6/8/2023	0.2	Call with E. Hoffer, M. Blanchard and A. Dobbs (A&M) to discuss counterparty categorization process for preference period transactions

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Emily Hoffer	6/8/2023	1.1	Compile a list of counterparties of preferential transactions to create listing of unique counterparties by group for potential preferential claims
Julian Lee	6/8/2023	0.4	Call with J. Lee, M. Blanchard (A&M) to discuss updates to cash preference analysis classification
Julian Lee	6/8/2023	0.3	Correspond with AlixPartners regarding example slack channels of debtors discussing discrepancies between bank data and exchange data
Julian Lee	6/8/2023	0.3	Analyze Circle wallet ID data against account activity and map counterparty information
Julian Lee	6/8/2023	1.7	Review and update classification for customers re: cash preference analysis
Julian Lee	6/8/2023	0.2	Correspond with team regarding quality control review of customer classification re: cash preference analysis
Julian Lee	6/8/2023	0.1	Review write-up of data extraction and reconciliation process for select Deltec accounts in cash database
Julian Lee	6/8/2023	0.8	Correspond with team regarding classification for select customers and intercompany payments for preference analysis
Julian Lee	6/8/2023	0.2	Prepare follow-up items for Transero account 17 in relation to fees
Julian Lee	6/8/2023	2.8	Update cash preference analysis slide deck for top 10 counterparties by classification
Julian Lee	6/8/2023	0.6	Call with M. Shanahan, J. Lee (A&M), F. Weinberg Crocco, A. Toobin (S&C), J. LaBella, E. Mostoff (Alix) to discuss bank requests of historical data and follow-up items
Julian Lee	6/8/2023	0.3	Review of Prime Trust production in 3rd party production repository
Julian Lee	6/8/2023	0.3	Correspond with team regarding updates to cash preference analysis
Julian Lee	6/8/2023	0.2	Update S&C weekly tracker with comments regarding outstanding items for preparation of bank status call
Laureen Ryan	6/8/2023	0.2	Correspond with A&M Team regarding non customer preference analysis updates
Laureen Ryan	6/8/2023	0.2	Correspond with S&C and A&M Team regarding bank production tracker updates
Laureen Ryan	6/8/2023	0.2	Correspond with A&M Team regarding Armanino investigation memo
Laureen Ryan	6/8/2023	0.6	Correspond with QE and A&M Team regarding Offchain Labs tracing analysis
Laureen Ryan	6/8/2023	0.4	Correspond with S&C and A&M Team regarding Peng/Minhua transaction investigation
Laureen Ryan	6/8/2023	1.3	Review and edit regarding Armanino investigation memo for potential claim
Laureen Ryan	6/8/2023	0.3	Correspond with QE and A&M Team regarding banks and professionals potential causes of action timetable

***FTX Trading Ltd., et al.,  
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June 1, 2023 through June 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Laureen Ryan	6/8/2023	0.4	Correspond with QE and A&M Team regarding Bitocto (PT Triniti) investment transactions verification
Laureen Ryan	6/8/2023	0.2	Correspond with A&M Team regarding UCC requests follow-up
Madison Blanchard	6/8/2023	0.2	Call with E. Hoffer, M. Blanchard and A. Dobbs (A&M) to discuss counterparty categorization process for preference period transactions
Madison Blanchard	6/8/2023	0.4	Call with J. Lee, M. Blanchard (A&M) to discuss updates to cash preference analysis classification
Madison Blanchard	6/8/2023	0.4	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding review of QE list of investments
Madison Blanchard	6/8/2023	0.8	Call with A. Canale, S. Mimms, and M. Blanchard (A&M) to discuss FTX Exchange customer preference analysis
Madison Blanchard	6/8/2023	0.2	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) to discuss FTT transaction request and next steps
Madison Blanchard	6/8/2023	2.1	Review of transaction history and accounting recognition in relation to a Debtor's investment acquisition
Madison Blanchard	6/8/2023	0.8	Prepare materials detailing references used for identifying counterparty categories in relation to those which received payments within the 90 preference period
Madison Blanchard	6/8/2023	2.3	Prepare materials detailing which counterparties received payments in aggregate USD value in 90 day preference period by counterparty category
Madison Blanchard	6/8/2023	2.4	Quality control review and updates to counterparty categorization in relation 90 day preference period payments to vendors
Madison Blanchard	6/8/2023	1.3	Review of remaining transactions within 90 day preference period to be categorized by counterparty
Mason Ebrey	6/8/2023	2.2	Review and edit transaction analysis report for venture investments identified by Quinn Emanuel as being between \$5 - \$9 million
Mason Ebrey	6/8/2023	0.7	Research into FTX acquisition of Bitocto (PT Triniti)
Mason Ebrey	6/8/2023	0.4	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding review of QE list of investments
Mason Ebrey	6/8/2023	0.7	Updates to PT Triniti Transaction Analysis schedule requested by QE
Mason Ebrey	6/8/2023	0.3	Call with P. McGrath, M. Ebrey (A&M) regarding FTX accounting of Bitocto (PT Triniti) acquisition
Mason Ebrey	6/8/2023	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding FTX accounting of Bitocto (PT Triniti) acquisition
Mason Ebrey	6/8/2023	2.5	Prepare transaction analysis reports for high priority investments as identified by QE
Michael Shanahan	6/8/2023	1.5	Review reconciliation of Deltec data and supporting workpapers
Michael Shanahan	6/8/2023	0.5	Review status of bank productions in preparation for call with counsel

***FTX Trading Ltd., et al.,  
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June 1, 2023 through June 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Michael Shanahan	6/8/2023	0.3	Coordinate review of bank productions with team
Michael Shanahan	6/8/2023	0.3	Communications to/from team regarding auditor workpaper review
Michael Shanahan	6/8/2023	0.4	Communication to/from team regarding bank productions status and database population
Michael Shanahan	6/8/2023	1.3	Review working draft of cash preference deck
Michael Shanahan	6/8/2023	0.6	Call with M. Shanahan, J. Lee (A&M), F. Weinberg Crocco, A. Toobin (S&C), J. LaBella, E. Mostoff (Alix) to discuss bank requests of historical data and follow-up items
Michael Shanahan	6/8/2023	0.4	Plan additional procedures related to Armanino audit file review
Patrick McGrath	6/8/2023	0.6	Review information prepared for counsel in regards to potential recovery from payments made to international government employees
Patrick McGrath	6/8/2023	1.4	Analyze Bitocto purchase agreement and related transactions for potential recovery
Patrick McGrath	6/8/2023	1.8	Analyze Coin2Us token purchase agreement and token IEO agreement for potential recovery
Patrick McGrath	6/8/2023	0.4	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding review of QE list of investments
Patrick McGrath	6/8/2023	0.2	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) to discuss FTX transaction request and next steps
Patrick McGrath	6/8/2023	0.3	Call with P. McGrath, M. Ebrey (A&M) regarding FTX accounting of Bitocto (PT Triniti) acquisition
Samuel Mimms	6/8/2023	2.2	Document sourcing and support for FTX Exchange customer preference analysis
Samuel Mimms	6/8/2023	0.8	Call with A. Canale, S. Mimms, and M. Blanchard (A&M) to discuss FTX Exchange customer preference analysis
Samuel Mimms	6/8/2023	1.3	Organize supporting files for FTX Exchange customer preference analysis
Steven Glustein	6/8/2023	0.4	Call with A. Canale, S. Glustein (A&M) A. Kutscher (QE) and K. Flinn (PWP) regarding Venture Book claims updates
Aaron Dobbs	6/9/2023	1.1	Summarization of key documents in index for transaction data related to Prime Trust Bank statements and transaction history
Aaron Dobbs	6/9/2023	3.1	Create document index for targeted transaction data for Prime Trust Bank statements
Aaron Dobbs	6/9/2023	1.4	Categorization of third party transaction report data to assess potential preference period transactions
Aaron Dobbs	6/9/2023	3.1	Analyze preference period transactions for Singapore Pte Ltd bank accounts
Alex Canale	6/9/2023	0.3	Correspond with A&M team regarding insiders investigations
Alex Canale	6/9/2023	1.4	Call with S. Kotarba, L. Ryan, M. Shanahan, A. Canale (A&M) and ASK LLP regarding 90 day preference analysis

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alex Canale	6/9/2023	1.1	Analysis of exited token positions for venture book review
Alex Canale	6/9/2023	0.4	Call with S. Glustein, L. Lambert, A. Canale (A&M) to discuss existed token investments
Alex Canale	6/9/2023	0.3	Call with A. Canale, P. McGrath (A&M) regarding Coin2U and PT Triniti claims
Alex Canale	6/9/2023	0.9	Review transaction details relating to investments under review by QE
Alex Canale	6/9/2023	0.4	Prepare summary of exited token investments for tracing by crypto team
Alex Canale	6/9/2023	0.2	Call with L. Ryan, A. Canale, M. Shanahan, J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss preference analysis in relation to Non-Debtor entities
Alex Canale	6/9/2023	0.4	Call with S. Kotarba, L. Ryan, M. Shanahan, A. Canale (A&M) regarding follow up to discussion with ASK LLP
Alex Canale	6/9/2023	1.2	Call with L. Ryan, A. Canale, M. Shanahan, J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss updates to cash preference analysis presentation materials and next steps
Alex Canale	6/9/2023	0.6	Prepare summary of insiders for preference investigation for QE
Austin Sloan	6/9/2023	1.1	Create statement summary load file for HSBC bank. In relation to cash database construction
Austin Sloan	6/9/2023	1.6	Create statement detail load file for HSBC bank. In relation to cash database construction
Breanna Price	6/9/2023	2.8	Continue adding bank data related to Turkish entities to the bank data tracker
Cameron Radis	6/9/2023	1.4	Perform quality control review of five new Transfero bank account transactions reconciliation
Cameron Radis	6/9/2023	0.7	Perform SQL based exercise to push reconciled transactions to Metabase views for five new Transfero bank account transactions
Cameron Radis	6/9/2023	2.4	Perform SQL based exercise to reconcile five new Transfero bank account transactions to summary balances for all periods received
Cameron Radis	6/9/2023	0.2	Teleconference with C. Radis, E. Hoffer, M. Simkins, M. Haigis (A&M) to discuss correction of Transfero bank transaction amounts
Cameron Radis	6/9/2023	0.3	Teleconference with C. Radis, and E. Hoffer (A&M) to discuss reconciliation of Transfero bank transaction amounts
David Medway	6/9/2023	0.5	Call with M. Shanahan, D. Medway and N. Strong (A&M) regarding internal review comments on memo summarizing findings from Armanino investigation
David Medway	6/9/2023	0.6	Call with D. Medway and N. Strong (A&M) regarding internal review comments on memo summarizing findings from Armanino investigation
David Medway	6/9/2023	1.5	Review staff updates to memo summarizing findings from Armanino investigation based on internal review comments
David Medway	6/9/2023	2.7	Update memo summarizing findings from Armanino investigation based on internal review comments

*Exhibit D*

***FTX Trading Ltd., et al.,  
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June 1, 2023 through June 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Medway	6/9/2023	0.8	Review Armanino class action lawsuit and consider relevant timing and events for audit opinion reliance
David Medway	6/9/2023	0.8	Call with L. Ryan, M. Shanahan, D. Medway and N. Strong (A&M) regarding review comments and corresponding edits to memo summarizing findings from Armanino investigation
Emily Hoffer	6/9/2023	1.0	Perform manual reconciliation review of Transero bank accounts from AWS metabase to native source PDFs ensuring accuracy of all data elements
Emily Hoffer	6/9/2023	0.2	Communicate with team about Circle transactional data for the purposes of balance reconciliation
Emily Hoffer	6/9/2023	0.2	Call with L. Ryan, A. Canale, M. Shanahan, J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss preference analysis in relation to Non-Debtor entities
Emily Hoffer	6/9/2023	0.3	Teleconference with C. Radis, and E. Hoffer (A&M) to discuss reconciliation of Transero bank transaction amounts
Emily Hoffer	6/9/2023	0.2	Teleconference with C. Radis, E. Hoffer, M. Simkins, M. Haigis (A&M) to discuss correction of Transero bank transaction amounts
Emily Hoffer	6/9/2023	1.2	Draft responses to outstanding questions that AlixPartners has about cash database transactions
Emily Hoffer	6/9/2023	1.2	Call with L. Ryan, A. Canale, M. Shanahan, J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss updates to cash preference analysis presentation materials and next steps
Emily Hoffer	6/9/2023	2.9	Update preference period transaction workpaper to identify potential counterparties for preference claims
Emily Hoffer	6/9/2023	0.7	Call with J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss next steps in preference period transactions identification
Emily Hoffer	6/9/2023	0.8	Draft follow ups for Nuvei regard negative interest payments to the FTX bank accounts
Julian Lee	6/9/2023	0.3	Review and bank account tracker and underlying bank data for weekly update to AlixPartners
Julian Lee	6/9/2023	0.7	Call with J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss next steps in preference period transactions identification
Julian Lee	6/9/2023	0.1	Call with J. Lee, L. Francis (A&M) regarding FTX Foundation classification for preference analysis purposes
Julian Lee	6/9/2023	0.2	Call with L. Ryan, A. Canale, M. Shanahan, J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss preference analysis in relation to Non-Debtor entities
Julian Lee	6/9/2023	0.1	Correspond with Goldfields regarding additional bank data in response to follow-up items for select transactions
Julian Lee	6/9/2023	1.2	Call with L. Ryan, A. Canale, M. Shanahan, J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss updates to cash preference analysis presentation materials and next steps
Julian Lee	6/9/2023	0.1	Correspond with team regarding updated bank account tracker for cash database status
Julian Lee	6/9/2023	0.2	Correspond with team regarding account balances for WRSS Circle account

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Laureen Ryan	6/9/2023	1.2	Call with L. Ryan, A. Canale, M. Shanahan, J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss updates to cash preference analysis presentation materials and next steps
Laureen Ryan	6/9/2023	0.8	Call with L. Ryan, M. Shanahan, D. Medway and N. Strong (A&M) regarding review comments and corresponding edits to memo summarizing findings from Armanino investigation
Laureen Ryan	6/9/2023	0.2	Call with L. Ryan, A. Canale, M. Shanahan, J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss preference analysis in relation to Non-Debtor entities
Laureen Ryan	6/9/2023	0.4	Call with S. Kotarba, L. Ryan, M. Shanahan, A. Canale (A&M) regarding follow up to discussion with ASK LLP
Laureen Ryan	6/9/2023	1.4	Call with S. Kotarba, L. Ryan, M. Shanahan, A. Canale (A&M) and ASK LLP regarding 90 day preference analysis
Laureen Ryan	6/9/2023	0.4	Review draft of FTX Digital Preference Period analysis
Laureen Ryan	6/9/2023	0.2	Correspond with QE and A&M team regarding PT Trinit Investment tracing findings
Laureen Ryan	6/9/2023	0.3	Correspond with QE and A&M team regarding Armanino production and analysis memo
Laureen Ryan	6/9/2023	0.1	Correspond with A&M team regarding PMO updates
Laureen Ryan	6/9/2023	0.3	Correspond with Alix and A&M team regarding bank repository and insider investigation inquiries
Laureen Ryan	6/9/2023	0.2	Correspond with QE, PWP and A&M team regarding Venture Book investment activities
Laureen Ryan	6/9/2023	0.6	Correspond with A&M team regarding investigation into FTX Digital Preference Period analysis
Laureen Ryan	6/9/2023	0.2	Correspond with A&M team regarding customer exchange preference analysis updates
Laureen Ryan	6/9/2023	0.2	Correspond with S&C and A&M team regarding key insider investigation work plan
Luke Francis	6/9/2023	0.1	Call with J. Lee, L. Francis (A&M) regarding FTX Foundation classification for preference analysis purposes
Madison Blanchard	6/9/2023	0.4	Call with M. Blanchard, M. Ebrey (A&M) regarding FTX investment in Com2Us
Madison Blanchard	6/9/2023	1.3	Prepare materials detailing which counterparties received payments in aggregate USD value in 90 day preference period by counterparty category
Madison Blanchard	6/9/2023	1.2	Call with L. Ryan, A. Canale, M. Shanahan, J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss updates to cash preference analysis presentation materials and next steps
Madison Blanchard	6/9/2023	0.2	Call with L. Ryan, A. Canale, M. Shanahan, J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss preference analysis in relation to Non-Debtor entities
Madison Blanchard	6/9/2023	0.7	Call with J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss next steps in preference period transactions identification



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mason Ebrey	6/9/2023	3.1	Prepare transaction analysis report for venture investments identified by Quinn Emanuel as being between \$7 - \$8 million
Mason Ebrey	6/9/2023	2.7	Prepare transaction analysis report for high priority FTX Venture Investments identified by QE
Mason Ebrey	6/9/2023	0.2	Call with P. McGrath, M. Ebrey (A&M) regarding FTX investment in Com2Us
Mason Ebrey	6/9/2023	0.6	Call with M. Blanchard, M. Ebrey (A&M) regarding FTX investment in Com2Us
Maximilian Simkins	6/9/2023	0.2	Teleconference with C. Radis, E. Hoffer, M. Simkins, M. Haigis (A&M) to discuss correction of Transero bank transaction amounts
Maya Haigis	6/9/2023	0.2	Teleconference with C. Radis, E. Hoffer, M. Simkins, M. Haigis (A&M) to discuss correction of Transero bank transaction amounts
Maya Haigis	6/9/2023	0.4	Review Transero bank statement mapping for cash database
Michael Shanahan	6/9/2023	0.8	Call with L. Ryan, M. Shanahan, D. Medway and N. Strong (A&M) regarding review comments and corresponding edits to memo summarizing findings from Armanino investigation
Michael Shanahan	6/9/2023	0.2	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss workplan on preference period payments to FTX
Michael Shanahan	6/9/2023	1.2	Review and revise Armanino memo related to preliminary findings
Michael Shanahan	6/9/2023	1.3	Review documents related to 90 day transactions in connection with preliminary preference analysis
Michael Shanahan	6/9/2023	0.2	Call with L. Ryan, A. Canale, M. Shanahan, J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss preference analysis in relation to Non-Debtor entities
Michael Shanahan	6/9/2023	0.5	Call with M. Shanahan, D. Medway and N. Strong (A&M) regarding internal review comments on memo summarizing findings from Armanino investigation
Michael Shanahan	6/9/2023	0.4	Call with S. Kotarba, L. Ryan, M. Shanahan, A. Canale (A&M) regarding follow up to discussion with ASK LLP
Michael Shanahan	6/9/2023	1.2	Call with L. Ryan, A. Canale, M. Shanahan, J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss updates to cash preference analysis presentation materials and next steps
Michael Shanahan	6/9/2023	1.4	Call with S. Kotarba, L. Ryan, M. Shanahan, A. Canale (A&M) and ASK LLP regarding 90 day preference analysis
Nichole Strong	6/9/2023	1.1	Internal communications regarding final updates to memo summarizing findings from Armanino investigation
Nichole Strong	6/9/2023	0.8	Call with L. Ryan, M. Shanahan, D. Medway and N. Strong (A&M) regarding review comments and corresponding edits to memo summarizing findings from Armanino investigation
Nichole Strong	6/9/2023	2.7	Update memo summarizing findings from Armanino investigation based on internal review comments
Nichole Strong	6/9/2023	2.4	Update tables and graphics to memo summarizing findings from Armanino investigation based on internal review comments



*Exhibit D*

***FTX Trading Ltd., et al.,  
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June 1, 2023 through June 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nichole Strong	6/9/2023	0.6	Call with D. Medway and N. Strong (A&M) regarding internal review comments on memo summarizing findings from Armanino investigation
Nichole Strong	6/9/2023	0.5	Call with M. Shanahan, D. Medway and N. Strong (A&M) regarding internal review comments on memo summarizing findings from Armanino investigation
Patrick McGrath	6/9/2023	0.3	Call with A. Canale, P. McGrath (A&M) regarding Coin2U and PT Triniti claims
Patrick McGrath	6/9/2023	0.2	Call with P. McGrath, M. Ebrey (A&M) regarding FTX investment in Com2Us
Patrick McGrath	6/9/2023	1.2	Analyze Bitocto purchase agreement and related transactions for potential recovery
Patrick McGrath	6/9/2023	0.4	Review counsel request for additional information on token purchases for potential recovery
Patrick McGrath	6/9/2023	1.8	Review and analyze venture transactions for potential recovery at the request of counsel
Patrick McGrath	6/9/2023	1.3	Analyze Coin2Us token purchase agreement and token IEO agreement for potential recovery
Samuel Mimms	6/9/2023	0.9	Document sourcing and support for FTX Exchange customer preference analysis
Samuel Mimms	6/9/2023	1.4	Convert FTX.COM Exchange fiat withdrawal data to a usable format for counterparty preference analysis
Samuel Mimms	6/9/2023	2.2	Analyze FTX Exchange fiat withdrawal data to determine feasibility of populating counterparties on corresponding cash database withdrawals
Steve Kotarba	6/9/2023	0.4	Call with S. Kotarba, L. Ryan, M. Shanahan, A. Canale (A&M) regarding follow up to discussion with ASK LLP
Steve Kotarba	6/9/2023	0.4	Review analysis and draft comments re 90-day collection strategies
Steve Kotarba	6/9/2023	1.3	Research re pursuit alternatives re SOFA 3 payments
Steve Kotarba	6/9/2023	1.4	Call with S. Kotarba, L. Ryan, M. Shanahan, A. Canale (A&M) and ASK LLP regarding 90 day preference analysis
Steven Glustein	6/9/2023	0.4	Call with S. Glustein, L. Lambert, A. Canale (A&M) to discuss existed token investments
Alex Canale	6/10/2023	0.8	Correspond with S&C and A&M team regarding Alameda counterparty new value analysis
Alex Canale	6/10/2023	2.1	Prepare presentations for the UCC regarding customer preference exposure
Alex Canale	6/10/2023	0.2	Teleconference with B. Beller and S. Liu (S&C) and L. Ryan, A. Canale, and D. Medway (A&M) regarding Alameda counterparty claims analyses
David Medway	6/10/2023	0.3	Email communications with A&M team and S&C regarding Alameda counterparty disclosure statement objection
David Medway	6/10/2023	0.4	Prepare workplan for Deloitte, Rivers & Moorehead and Silicon Valley Accountants investigations procedures

***FTX Trading Ltd., et al.,  
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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Medway	6/10/2023	0.3	Prepare workplan for expanded Prager and Armanino investigations procedures
David Medway	6/10/2023	1.1	Review additional Armanino production
David Medway	6/10/2023	0.3	Teleconference with B. Beller and S. Liu (S&C) and L. Ryan, A. Canale, and D. Medway (A&M) regarding Alameda counterparty claims analyses
Emily Hoffer	6/10/2023	0.7	Review transactions during preference period that currently have an unknown counterparty to determine if counterparty can be identified
Emily Hoffer	6/10/2023	2.6	Incorporate Transero transactions during preference period into preference period bucketing workpaper
Julian Lee	6/10/2023	0.1	Review Prime Trust documents produced in 3rd party production repository
Julian Lee	6/10/2023	0.1	Review search terms provided by QE team related to Signature bank Rule 2004 request
Laureen Ryan	6/10/2023	0.2	Correspond with S&C and A&M team regarding information needed for Alameda counterparty confirmation hearing
Laureen Ryan	6/10/2023	0.3	Correspond with A&M team regarding information Alameda counterparty new value analysis findings for upcoming hearing
Laureen Ryan	6/10/2023	0.9	Correspond with A&M team regarding inquiries and updates needed to Customer exchange preference analysis
Laureen Ryan	6/10/2023	0.2	Correspond with A&M team regarding PMO updates
Laureen Ryan	6/10/2023	0.2	Correspond with A&M team regarding Silvergate search terms for missing transaction records
Laureen Ryan	6/10/2023	0.1	Correspond with Alix and A&M team regarding bank repository support request
Laureen Ryan	6/10/2023	0.2	Review and update PMO and workstream tracker
Laureen Ryan	6/10/2023	0.3	Review updated Customer exchange preference analysis for UCC deliverable
Laureen Ryan	6/10/2023	0.3	Teleconference with B. Beller and S. Liu (S&C) and L. Ryan, A. Canale, and D. Medway (A&M) regarding Alameda counterparty claims analyses
Madison Blanchard	6/10/2023	0.8	Prepare materials detailing which counterparties received payments in aggregate USD value in 90 day preference period by counterparty category
Michael Shanahan	6/10/2023	0.2	Communications to/from team regarding Deltec reconciliation
Michael Shanahan	6/10/2023	0.5	Review and revise summary of reconciliation process for Deltec
Austin Sloan	6/11/2023	1.8	Create Silvergate description overlay file to correct descriptions in the cash database that had bad OCR
Emily Hoffer	6/11/2023	0.4	Review Nuvei transactions reports for the purposes of importing into the cash database

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Emily Hoffer	6/11/2023	0.7	Review Circle responses to determine if there's additional follow ups for the purposes of reconciling the FTX Circle accounts
Emily Hoffer	6/11/2023	0.9	Research Signature transactions that have an unknown counterparty during the preference period to determine if counterparty can be identified for the purposes of potential preference period claims
Emily Hoffer	6/11/2023	1.3	Research BCB transactions that have an unknown counterparty during the preference period to determine if counterparty can be identified for the purposes of potential preference period claims
Julian Lee	6/11/2023	0.6	Summarize follow-up questions to Nuvei in relation to interest charges
Julian Lee	6/11/2023	0.4	Review memo of Deltec data ingestion and reconciliation in response to AlixPartners inquiries
Julian Lee	6/11/2023	0.2	Correspond with team regarding payroll data for debtor entities re: insider payments for salary and bonuses
Laureen Ryan	6/11/2023	0.3	Correspond with A&M team regarding Customer exchange preference analysis distribution
Aaron Dobbs	6/12/2023	0.5	Call with E. Hoffer and A. Dobbs (A&M) to discuss Prime Trust Document Index system to capture relevant transaction data
Aaron Dobbs	6/12/2023	1.8	Identification and entry of population of workpapers in Prager 2020 audit index of various related entities into document index
Aaron Dobbs	6/12/2023	2.4	Workpaper consolidation for Prager 2020 audit index of various related entities into document index
Aaron Dobbs	6/12/2023	1.7	Creation of document index for third party data production for Prime Trust Bank transaction and KYC documentation
Aaron Dobbs	6/12/2023	1.2	Identification of workpapers in Prager 2020 audit index in connection with claim assessment
Alex Canale	6/12/2023	1.1	Review documents relating to key insider token investments
Alex Canale	6/12/2023	0.3	Call with S. Kotarba, L. Francis, L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss UCC request regarding employee bonus payments during preference period
Alex Canale	6/12/2023	0.4	Correspond with A&M team regarding FTX employee payroll information
Alex Canale	6/12/2023	0.3	Summarize findings regarding Com2Us tokens for A&M ventures team
Alex Canale	6/12/2023	0.7	Review materials relating to token investments in preparation for call with S&C
Alex Canale	6/12/2023	0.4	Review data related to UCC payroll records request
Alex Canale	6/12/2023	0.3	Review D1 preference exposure calculation
Alex Canale	6/12/2023	0.4	Call with A. Canale, P. McGrath (A&M) regarding analysis of exited token investments
Alex Canale	6/12/2023	0.5	Call with A. Canale (A&M), A. Cohen, M. Wu (S&C), B. Mendelsohn, K. Flinn, N. Velivela (PWP), S. Rand, J. Shaffer, A. Kutscher, I. Nesser (QE) regarding venture book investments

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Allison Cox	6/12/2023	2.9	Summarize and review exchange data in relation to employee activity
Allison Cox	6/12/2023	2.3	Summarize banking data in relation to employee exchange activity
Allison Cox	6/12/2023	0.6	Summarize emails for potential exchange accounts in relation to engaged professional firms
Allison Cox	6/12/2023	1.6	Document review related to employee exchange activity
Allison Cox	6/12/2023	2.1	Document review in relation to exited token investments
Aly Helal	6/12/2023	0.4	Call with J. Lee and A.Helal (A&M) regarding debtors payroll files mapping for insider cash tracing
Aly Helal	6/12/2023	2.1	Create a report for WRSS insiders preference period bonuses
Aly Helal	6/12/2023	0.1	Call with N. Strong and A.Helal (A&M) regarding next steps for Armanino Audit reports review
Aly Helal	6/12/2023	2.2	Research on WRS February 2020 Balance Sheet Audit that was performed by Armanino
Aly Helal	6/12/2023	1.9	Analyze WRS February 2020 Balance Sheet Audit that was performed by Armanino Documents
Aly Helal	6/12/2023	1.7	Collect debtors' payroll source files for analysis
Breanna Price	6/12/2023	3.1	Continue the adding of 2022 Turkish bank data to the bank statement trackers
Breanna Price	6/12/2023	1.2	Review prime trust documents in Relativity
Breanna Price	6/12/2023	0.9	Add Turkish bank statements to the master trackers for the purposes of being added to the cash database
Cameron Radis	6/12/2023	0.4	Call with J. Lee, C. Radis, E. Hoffer (A&M) and E. Mostoff (AlixPartners) to discuss questions surrounding cash database transactions
Cameron Radis	6/12/2023	0.4	Call with C. Radis, E. Hoffer, M. Haigis and M. Simkins (A&M) to discuss mapping of Nuvei transactions into the cash database for reconciliation purposes
David Medway	6/12/2023	1.2	Prepare updated professional firms investigation workplan for staff execution
David Medway	6/12/2023	0.7	Prepare summary of findings from review of professional firm engagement letters
David Medway	6/12/2023	0.4	Prepare native versions of memos summarizing findings from auditor investigations for QE review
David Medway	6/12/2023	2.6	Review supplemental Prager Metis document production
David Medway	6/12/2023	0.4	Debrief internal call regarding workplan for investigation of professional firms
David Medway	6/12/2023	1.3	Review AICPA consulting standards and summarize findings

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Medway	6/12/2023	0.2	Communications with A&M and QE teams regarding auditor investigation strategy
David Medway	6/12/2023	0.5	Teleconference with N. Strong and D. Medway (A&M) regarding workplan for investigation of professional firms
David Medway	6/12/2023	0.3	Communications with A&M team regarding professional firm investigations status and strategy
David Medway	6/12/2023	0.5	Prepare for internal call regarding workplan for investigation of professional firms
Emily Hoffer	6/12/2023	0.3	Call with J. Lee and E. Hoffer (A&M) to discuss responses to AlixPartners questions regarding cash database transactions in preparation for call
Emily Hoffer	6/12/2023	0.5	Call with E. Hoffer and A. Dobbs (A&M) to discuss Prime Trust Document Index system to capture relevant transaction data
Emily Hoffer	6/12/2023	0.4	Call with J. Lee, C. Radis, E. Hoffer (A&M) and E. Mostoff (AlixPartners) to discuss questions surrounding cash database transactions
Emily Hoffer	6/12/2023	0.7	Communicate with team about updates to the review of produced documents from Prime Trust for the purposes of updating QE
Emily Hoffer	6/12/2023	1.1	Summarize intercompany journal entries to determine amounts booked to various accounts for purposes of identifying use of funds
Emily Hoffer	6/12/2023	1.3	Review preference period analysis to identify Deltec unknown transactions to determine the counterparty for use in identifying potential preference claims
Emily Hoffer	6/12/2023	2.0	Review differences between cash database transactions tagged to customer activity versus exchange transactions to determine potential differences for purposes of preference period analysis
Emily Hoffer	6/12/2023	0.4	Call with C. Radis, E. Hoffer, M. Haigis and M. Simkins (A&M) to discuss mapping of Nuvei transactions into the cash database for reconciliation purposes
Julian Lee	6/12/2023	0.4	Call with J. Lee and A. Helal (A&M) regarding debtors payroll files mapping for insider cash tracing
Julian Lee	6/12/2023	0.3	Call with J. Lee and E. Hoffer (A&M) to discuss responses to AlixPartners questions regarding cash database transactions in preparation for call
Julian Lee	6/12/2023	0.4	Call with J. Lee, C. Radis, E. Hoffer (A&M) and E. Mostoff (AlixPartners) to discuss questions surrounding cash database transactions
Julian Lee	6/12/2023	0.1	Correspond with team regarding employee payroll data for preference analysis
Julian Lee	6/12/2023	0.2	Correspond with team regarding Evolve bank production re: rule 2004 requests
Julian Lee	6/12/2023	0.3	Call with S. Kotarba, L. Francis, L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss UCC request regarding employee bonus payments during preference period
Julian Lee	6/12/2023	0.1	Prepare responses to AlixPartners inquiries on accounts re: cash database

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	6/12/2023	0.1	Correspond with team regarding classification of Deltec transactions related to currency exchange within preference period
Laureen Ryan	6/12/2023	0.1	Call with L. Ryan, M. Shanahan (A&M) to discuss timing of fulfilling UCC request for employee bonus payments
Laureen Ryan	6/12/2023	0.6	Correspond with A&M team regarding findings of preference period payments from Debtors to FTX Digital analyzed
Laureen Ryan	6/12/2023	0.3	Correspond with S&C, RLKS and A&M team regarding Circle Accounts production and missing items
Laureen Ryan	6/12/2023	0.3	Call with S. Kotarba, L. Francis, L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss UCC request regarding employee bonus payments during preference period
Laureen Ryan	6/12/2023	0.2	Correspond with A&M team regarding analysis related to the BetDex investment transfers investigation and documents attached thereto
Laureen Ryan	6/12/2023	0.2	Correspond with Alix and A&M team regarding investigation findings related to certain insiders
Laureen Ryan	6/12/2023	0.4	Correspond with QE and A&M team regarding analysis related Prager along with additional production
Laureen Ryan	6/12/2023	0.3	Correspond with QR and A&M team regarding Multicoins Venture Funds valuation analysis
Laureen Ryan	6/12/2023	0.2	Correspond with S&C and A&M team regarding Binance SDNY production update
Laureen Ryan	6/12/2023	0.5	Review and edit summary of analysis of preference period payments from Debtors to FTX Digital
Laureen Ryan	6/12/2023	0.2	Correspond with S&C and A&M team regarding key insider related documents for further analysis
Luke Francis	6/12/2023	0.3	Call with S. Kotarba, L. Francis, L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss UCC request re: employee bonus payments during preference period
Madison Blanchard	6/12/2023	0.1	Review and analysis of Debtors venture investments in relation to 3Commas
Madison Blanchard	6/12/2023	0.9	Prepare materials detailing which insider counterparties received payments in aggregate USD value in 90 day preference period
Mason Ebrey	6/12/2023	2.3	Research into QE question regarding FTX investment into Betdex
Mason Ebrey	6/12/2023	0.4	Call with P. McGrath, M. Ebrey (A&M) regarding debtor entity investment in Betdex
Mason Ebrey	6/12/2023	2.9	Prepare transaction analysis report for venture investments identified by Quinn Emanuel as being between \$8 - \$9 million
Maximilian Simkins	6/12/2023	0.4	Call with C. Radis, E. Hoffer, M. Haigis and M. Simkins (A&M) to discuss mapping of Nuvei transactions into the cash database for reconciliation purposes
Maximilian Simkins	6/12/2023	0.3	Teleconference with M. Simkins, M. Haigis (A&M) to discuss bank statement processing for Nuvei bank
Maximilian Simkins	6/12/2023	2.4	Process Nuvei bank statements for AWS

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Maya Haigis	6/12/2023	0.4	Call with C. Radis, E. Hoffer, M. Haigis and M. Simkins (A&M) to discuss mapping of Nuvei transactions into the cash database for reconciliation purposes
Maya Haigis	6/12/2023	0.3	Teleconference with M. Simkins, M. Haigis (A&M) to discuss bank statement processing for Nuvei bank
Maya Haigis	6/12/2023	0.5	Perform quality control checks on cleaning, processing of Nuvei bank statement data
Michael Shanahan	6/12/2023	0.1	Call with L. Ryan, M. Shanahan (A&M) to discuss timing of fulfilling UCC request for employee bonus payments
Michael Shanahan	6/12/2023	0.6	Review documents related to employee bonus payments in connection with UCC request
Michael Shanahan	6/12/2023	0.3	Call with S. Kotarba, L. Francis, L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss UCC request regarding employee bonus payments during preference period
Michael Shanahan	6/12/2023	1.6	Review documents in connection with evaluation of claims against accounting firms
Nichole Strong	6/12/2023	1.4	Assess completeness of documents produced in relation to Prager Metis's 2020 Audit of FTX Trading utilizing audit index produced by the firm
Nichole Strong	6/12/2023	1.7	Assess completeness of documents produced in relation to Armanino LLP's 2020 Audit of WRSS utilizing audit index produced by the firm
Nichole Strong	6/12/2023	1.2	Working session with N. Strong and A. Cox (A&M) regarding results of targeted searches for invoices issued by professional services firms to FTX
Nichole Strong	6/12/2023	0.1	Call with N. Strong and A. Helal (A&M) regarding next steps for Armanino Audit reports review
Nichole Strong	6/12/2023	0.5	Teleconference with N. Strong and D. Medway (A&M) regarding workplan for investigation of professional firms
Nichole Strong	6/12/2023	1.6	Assess completeness of documents produced in relation to Prager Metis's 2021 Audit of FTX Trading utilizing audit index produced by the firm
Nichole Strong	6/12/2023	0.8	Review summary of professional services engagement letters prepared by A&M team
Nichole Strong	6/12/2023	1.3	Assess completeness of documents produced in relation to Armanino LLP's 2020 Audit of WRS utilizing audit index produced by the firm
Patrick McGrath	6/12/2023	1.2	Review transactions related to Betdex investment for potential recovery
Patrick McGrath	6/12/2023	0.4	Call with A. Canale, P. McGrath (A&M) regarding analysis of exited token investments
Patrick McGrath	6/12/2023	1.4	Review transactions related to exited token investments for potential recovery
Patrick McGrath	6/12/2023	2.6	Review transactions related to insiders' investments for potential recovery
Patrick McGrath	6/12/2023	0.4	Call with P. McGrath, M. Ebrey (A&M) regarding debtor entity investment in Betdex



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Samuel Mimms	6/12/2023	0.9	Perform quality control on select FTX Exchange customer tear sheets
Samuel Mimms	6/12/2023	1.3	Organize supporting files for FTX Exchange customer preference analysis
Steve Kotarba	6/12/2023	1.2	Research and analysis re HR-related payments in bonus period
Steve Kotarba	6/12/2023	0.3	Call with S. Kotarba, L. Francis, L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss UCC request re: employee bonus payments during preference period
Steve Kotarba	6/12/2023	0.3	Follow up re UCC data request and response to same
Aaron Dobbs	6/13/2023	2.8	Create Prime Trust document index to track third party data and KYC documents
Aaron Dobbs	6/13/2023	2.9	Creation of document index for third party data production for Prime Trust Bank transaction for account opening and application data for Alameda LLC
Aaron Dobbs	6/13/2023	3.1	Creation of document index for third party data production for Prime Trust Bank transaction for West Realm Shire Services and KYC documentation
Alex Canale	6/13/2023	0.3	Review insider payments presentation prepared by AlixPartners and supporting schedules
Alex Canale	6/13/2023	0.5	Teleconference with L. Ryan, M. Shanahan, A. Canale, D. Medway, and N. Strong, (A&M) and A. Alden, J. Young, and J. Palmerson (QE) regarding results of auditor investigations
Alex Canale	6/13/2023	1.9	Prepare updated exchange customer preference analysis reports and top 50 targets listings
Alex Canale	6/13/2023	0.8	Correspond with A&M team regarding analysis of top 50 exchange customer preferences
Alex Canale	6/13/2023	0.2	Call with L. Ryan, A. Canale (A&M) to discuss analysis of top 50 exchange customer preferences
Alex Canale	6/13/2023	0.3	Correspond with A&M team regarding insider payments
Alex Canale	6/13/2023	0.4	Working session with A. Canale, P. McGrath, M. Blanchard, and A. Cox (A&M) to discuss suspicious exchange activity among individuals and trading metadata
Alex Canale	6/13/2023	0.7	Meeting with L. Lambert, S. Glustein, J. Zatz, P. McGrath, J. Chan, M. Sunkara, K. Baker, A. Cox and L. Callerio regarding workstreams / analysis coordination
Alex Canale	6/13/2023	0.4	Call with M. Shanahan, A. Canale (A&M) to discuss analysis of Debtor historical payroll records
Alex Canale	6/13/2023	0.8	Working session with L. Ryan, A. Canale (A&M) regarding exchange preference analysis
Alex Canale	6/13/2023	0.4	Working session with A. Canale, P. McGrath, and A. Cox (A&M) regarding employee exchange activity
Allison Cox	6/13/2023	0.4	Summarize transfers to executives in relation to Binance stock buyback



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Allison Cox	6/13/2023	0.2	Teleconference with P. McGrath and A. Cox (A&M) regarding Binance buy out
Allison Cox	6/13/2023	0.2	Teleconference with D. Medway and A. Cox (A&M) regarding audit analysis communications review
Allison Cox	6/13/2023	0.4	Teleconference with D. Medway, N. Strong, and A. Cox (A&M) regarding professional firms exchange data and document review
Allison Cox	6/13/2023	2.7	Review saved searches in relation to employee token investment activity
Allison Cox	6/13/2023	0.4	Working session with A. Canale, P. McGrath, M. Blanchard, and A. Cox (A&M) to discuss suspicious exchange activity among individuals and trading metadata
Allison Cox	6/13/2023	0.4	Working session with A. Canale, P. McGrath, and A. Cox (A&M) regarding employee exchange activity
Allison Cox	6/13/2023	1.3	Document review in relation to suspicious exchange activity among individuals and trading metadata
Allison Cox	6/13/2023	2.9	Document review in relation to exited token investments in conjunction with employee investment activity
Aly Helal	6/13/2023	2.9	Collect documentation on MMLA Multistate MSB Licensing Agreement Program application and licensing approvals submitted and obtained by WRS
Aly Helal	6/13/2023	0.4	Call with N. Strong and A. Helal (A&M) regarding analysis of WRSS February 2020 Balance Sheet Audit support documents found
Aly Helal	6/13/2023	1.8	Create a report of employees' payroll and different types of earnings at all debtor entities
Cameron Radis	6/13/2023	0.1	Call with J. Lee, C. Radis, E. Hoffer (A&M) to discuss status of bank data reconciliation for cash database purposes
Cameron Radis	6/13/2023	0.5	Call with M. Shanahan, J. Lee, C. Radis, E. Hoffer (A&M) to discuss cash database reconciliation procedures
David Medway	6/13/2023	0.4	Teleconference with D. Medway, N. Strong, and A. Cox (A&M) regarding professional firms exchange data and document review
David Medway	6/13/2023	1.8	Review QE edits to memo summarizing results of Prager Metis investigation and prepare comments and further edits
David Medway	6/13/2023	1.9	Prepare summary of key topics for QE review of Prager Metis and Armanino records and communications
David Medway	6/13/2023	0.3	Prepare for internal call regarding professional firms exchange data and document review
David Medway	6/13/2023	0.5	Teleconference with L. Ryan, M. Shanahan, A. Canale, D. Medway, and N. Strong, (A&M) and A. Alden, J. Young, and J. Palmerson (QE) regarding results of auditor investigations
David Medway	6/13/2023	1.1	Review results of Prager Metis and Armanino communications review for additional findings
David Medway	6/13/2023	0.4	Prepare for call with QE regarding memos summarizing results of auditor investigations
David Medway	6/13/2023	0.1	Teleconference with D. Medway and M. Shanahan (A&M) regarding employee bonus analysis

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Medway	6/13/2023	2.4	Prepare memo summarizing understanding of Deloitte advisory engagement
David Medway	6/13/2023	0.7	Review Deloitte work product prepared in connection with advisory services provided to WRSS
David Medway	6/13/2023	0.9	Review findings from investigation of Armanino February 2020 balance sheet audit and prepare comments and follow up procedures
David Medway	6/13/2023	0.2	Teleconference with D. Medway and A. Cox (A&M) regarding audit analysis communications review
David Medway	6/13/2023	0.3	Communications with QE regarding review of memos summarizing results of auditor investigations
Emily Hoffer	6/13/2023	0.8	Review Circle's responses to outstanding questions to determine if any additional follow ups are necessary
Emily Hoffer	6/13/2023	1.6	Review Circle's updated transaction reports to determine if information is sufficient for importing into the cash database
Emily Hoffer	6/13/2023	1.2	Review Nuvei transactions reports, comparing underlying transactions to accounting report received from Nuvei to determine balance differences
Emily Hoffer	6/13/2023	1.7	Review QuickBooks transactions pertaining to specific insiders to determine use of funds during the preference period for potential preference claims
Emily Hoffer	6/13/2023	0.5	Call with M. Shanahan, J. Lee, C. Radis, E. Hoffer (A&M) to discuss cash database reconciliation procedures
Emily Hoffer	6/13/2023	1.9	Determine counterparties for Signature unknown transactions during preference period in order to determine use of funds for potential preference claims
Emily Hoffer	6/13/2023	1.1	Determine counterparties for Silvergate unknown transactions during preference period in order to determine use of funds for potential preference claims
Emily Hoffer	6/13/2023	1.3	Determine use of funds for Evolve visa settlement transactions for potential preference claims
Emily Hoffer	6/13/2023	0.1	Call with J. Lee, C. Radis, E. Hoffer (A&M) to discuss status of bank data reconciliation for cash database purposes
Julian Lee	6/13/2023	0.3	Review exchange data and preference period payments to Prime Trust, Coinbase Primebroker
Julian Lee	6/13/2023	0.1	Review Nuvei data file for balance calculation in EUR and GBP
Julian Lee	6/13/2023	0.3	Review responses from Circle re: outstanding inquiries, balance confirmation for select accounts
Julian Lee	6/13/2023	0.5	Research deposit and withdrawal activity for select insiders during preference period
Julian Lee	6/13/2023	2.7	Review and update cash preference analysis
Julian Lee	6/13/2023	0.2	Review counterparty matching to Circle accounts
Julian Lee	6/13/2023	0.3	Correspond with team regarding payroll data for debtor entities re: insider payments for salary and bonuses

*Exhibit D*

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June 1, 2023 through June 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	6/13/2023	0.2	Correspond with team regarding document review of Prime Trust production for Rule 2004 request
Julian Lee	6/13/2023	0.3	Correspond with team re: outstanding inquiries for Circle accounts including counterparty information, balance reconciliation
Julian Lee	6/13/2023	0.5	Call with M. Shanahan, J. Lee, C. Radis, E. Hoffer (A&M) to discuss cash database reconciliation procedures
Julian Lee	6/13/2023	0.2	Correspond with team regarding counterparty information for select descriptions in preference period
Julian Lee	6/13/2023	0.1	Call with J. Lee, C. Radis, E. Hoffer (A&M) to discuss status of bank data reconciliation for cash database purposes
Julian Lee	6/13/2023	0.8	Call with J. Lee, M. Blanchard (A&M) to discuss updates to cash preference analysis deck
Kumanan Ramanathan	6/13/2023	1.1	Review of updated preference analysis
Laureen Ryan	6/13/2023	0.4	Review QE edits to memo on Prager's audit failures and correspondence related thereto
Laureen Ryan	6/13/2023	0.5	Teleconference with L. Ryan, M. Shanahan, A. Canale, D. Medway, and N. Strong, (A&M) and A. Alden, J. Young, and J. Palmerson (QE) regarding results of auditor investigations
Laureen Ryan	6/13/2023	0.2	Review QE edits to Armanino audit failures memo
Laureen Ryan	6/13/2023	0.2	Call to discuss bank repository documentation with L. Ryan, M. Shanahan (A&M)
Laureen Ryan	6/13/2023	0.2	Call with L. Ryan, A. Canale (A&M) to discuss analysis of top 50 exchange customer preferences
Laureen Ryan	6/13/2023	0.6	Call with L. Ryan, A. Canale, M. Shanahan, D. Medway, N. Strong (A&M) and A. Alden, J. Young, and J. Palmerson (QE) regarding Armanino investigation memo
Laureen Ryan	6/13/2023	0.3	Correspond with A&M team regarding approach to top 50 exchange customer preference analysis
Laureen Ryan	6/13/2023	0.1	Correspond with S&C and A&M team regarding top 50 exchange customer preference analysis
Laureen Ryan	6/13/2023	0.4	Call to discuss historical financial topics with J. Labella, D. Schwartz, M. Cervi, C. Cipione (AP), L. Ryan, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, M. Shanahan, H. Ardizzoni (A&M)
Laureen Ryan	6/13/2023	0.4	Correspond with A&M team regarding additional findings related to FTX Digital preference period activity
Laureen Ryan	6/13/2023	0.3	Correspond with S&C and A&M team regarding search terms applying to Signature Bank production
Laureen Ryan	6/13/2023	0.2	Correspond with S&C, RLKS and A&M team regarding possible reasons for Circle Account missing items
Laureen Ryan	6/13/2023	0.4	Correspond with A&M team regarding gathering of documents relevant to key insider investigation
Laureen Ryan	6/13/2023	0.7	Correspond with A&M team regarding employee compensation investigation

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Madison Blanchard	6/13/2023	0.6	Update materials detailing which counterparties received payments in aggregate USD value in 90 day preference period
Madison Blanchard	6/13/2023	1.5	Analysis and investigation of suspicious exchange activity among individuals and trading metadata
Madison Blanchard	6/13/2023	0.8	Call with J. Lee, M. Blanchard (A&M) to discuss updates to cash preference analysis deck
Madison Blanchard	6/13/2023	0.4	Working session with A. Canale, P. McGrath, M. Blanchard, and A. Cox (A&M) to discuss suspicious exchange activity among individuals and trading metadata
Mason Ebrey	6/13/2023	3.3	Prepare transaction analysis report for remaining venture investments identified by Quinn Emanuel as being between \$5 - \$9 million threshold
Mason Ebrey	6/13/2023	2.9	Search in relativity for agreements related to venture investments between \$5 and \$9 million
Mason Ebrey	6/13/2023	0.7	Call with P. McGrath, M. Ebrey (A&M) regarding debtor entity investment in Rok Capital Offshore Fund
Mason Ebrey	6/13/2023	0.2	Call with N. Strong and M. Ebrey (A&M) regarding reconstruction of Armanino audit indexes for WRS and WRSS 2020 year end audits
Mason Ebrey	6/13/2023	0.9	Organization of auditor produced files into audit index folders
Michael Shanahan	6/13/2023	0.5	Prepare for meeting with counsel related to auditor claim evaluations
Michael Shanahan	6/13/2023	1.4	Review documents in connection with UCC request for bonus information
Michael Shanahan	6/13/2023	0.1	Teleconference with D. Medway and M. Shanahan (A&M) regarding employee bonus analysis
Michael Shanahan	6/13/2023	0.5	Teleconference with L. Ryan, M. Shanahan, A. Canale, D. Medway, and N. Strong, (A&M) and A. Alden, J. Young, and J. Palmerson (QE) regarding results of auditor investigations
Michael Shanahan	6/13/2023	0.3	Plan summary of bank database in response to AlixPartners request
Michael Shanahan	6/13/2023	0.4	Plan additional procedures related to bonus analysis for UCC
Michael Shanahan	6/13/2023	0.5	Call with M. Shanahan, J. Lee, C. Radis, E. Hoffer (A&M) to discuss cash database reconciliation procedures
Michael Shanahan	6/13/2023	0.4	Call with M. Shanahan, A. Canale (A&M) to discuss analysis of Debtor historical payroll records
Michael Shanahan	6/13/2023	0.2	Call to discuss bank repository documentation with L. Ryan, M. Shanahan (A&M)
Nichole Strong	6/13/2023	0.4	Teleconference with D. Medway, N. Strong, and A. Cox (A&M) regarding professional firms exchange data and document review
Nichole Strong	6/13/2023	0.5	Teleconference with L. Ryan, M. Shanahan, A. Canale, D. Medway, and N. Strong, (A&M) and A. Alden, J. Young, and J. Palmerson (QE) regarding results of auditor investigations
Nichole Strong	6/13/2023	2.4	Internal communications regarding status of document review and analysis related to Armanino's Balance Sheet Audit as of February 25, 2020

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nichole Strong	6/13/2023	0.2	Call with N. Strong and M. Ebrey (A&M) regarding reconstruction of Armanino audit indexes for WRS and WRSS 2020 year end audits
Nichole Strong	6/13/2023	0.4	Call with N. Strong and A. Helal (A&M) regarding analysis of WRSS February 2020 Balance Sheet Audit support documents found
Nichole Strong	6/13/2023	2.3	Perform targeted searches in document review platform to identify pertinent communications and workpapers related to Armanino's Balance Sheet Audit as of February 25, 2020
Patrick McGrath	6/13/2023	0.2	Teleconference with P. McGrath and A. Cox (A&M) regarding Binance buy out
Patrick McGrath	6/13/2023	3.0	Analyze transactions related to insiders' investments for potential recovery
Patrick McGrath	6/13/2023	0.4	Working session with A. Canale, P. McGrath, M. Blanchard, and A. Cox (A&M) to discuss suspicious exchange activity among individuals and trading metadata
Patrick McGrath	6/13/2023	0.7	Call with P. McGrath, M. Ebrey (A&M) regarding debtor entity investment in Rok Capital Offshore Fund
Patrick McGrath	6/13/2023	0.4	Working session with A. Canale, P. McGrath, and A. Cox (A&M) regarding employee exchange activity
Samuel Mimms	6/13/2023	1.8	Develop top 50 FTX Exchange customer preference exposure lists per the request of Counsel
Aaron Dobbs	6/14/2023	1.1	Creation of document index for third party data production for Prime Trust Bank regarding key grantors KYC information
Aaron Dobbs	6/14/2023	1.3	Creation of document index for third party data production for Prime Trust Bank regarding transaction history
Aaron Dobbs	6/14/2023	1.9	Creation of document index for third party data production for Prime Trust Bank transaction regarding email correspondence with bank
Aaron Dobbs	6/14/2023	2.1	Creation of document index for third party data production for Prime Trust Bank transaction regarding Alameda Research
Aaron Dobbs	6/14/2023	2.9	Creation of document index for third party data production for Prime Trust Bank regarding WRSS accounts
Alec Liv-Feyman	6/14/2023	0.6	Call with L. Lambert, L. Callerio, Q. Lowdermilk, W. Walker, S. Glustein, A. Canale, J. Chan, P. McGrath, J. Zatz, M. Sunkara, K. Baker, A. Liv-Feyman (A&M) regarding avoidance tracing ventures internal workstream touchpoint
Alex Canale	6/14/2023	0.5	Call with A. Canale, P. McGrath, J. Zatz, P. Kwan, K. Baker, M. Blanchard, and A. Cox (A&M) to discuss suspicious exchange activity among individuals and trading metadata
Alex Canale	6/14/2023	0.3	Correspond with A&M team regarding petition time pricing
Alex Canale	6/14/2023	1.0	Teleconference with A. Canale, P. McGrath, and A. Cox (A&M) regarding exchange analysis for employee transactions
Alex Canale	6/14/2023	0.3	Call with L. Ryan, A. Canale, P. Kwan (A&M) regarding FTX Turkey customer account balances identification
Alex Canale	6/14/2023	0.2	Teleconference with A. Canale, P. McGrath, and A. Cox (A&M) regarding employees fills exchange data

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alex Canale	6/14/2023	0.3	Call with L. Ryan, A. Canale (A&M) regarding top 50 FTX exchange customer account balances on petition date excluding Turkish customers
Alex Canale	6/14/2023	0.7	Analysis of cash preferences for UCC requests
Alex Canale	6/14/2023	2.9	Analysis of top 50 exchange customer potential preference claims
Allison Cox	6/14/2023	1.0	Teleconference with A. Canale, P. McGrath, and A. Cox (A&M) regarding exchange analysis for employee transactions
Allison Cox	6/14/2023	2.3	Document review related to OTC transfers made by employee in conjunction with token investments
Allison Cox	6/14/2023	2.6	Document review related to employee token investments based on targeted exited investments
Allison Cox	6/14/2023	0.5	Call with A. Canale, P. McGrath, J. Zatz, P. Kwan, K. Baker, M. Blanchard, and A. Cox (A&M) to discuss suspicious exchange activity among individuals and trading metadata
Allison Cox	6/14/2023	2.9	Summarize exchange data in relation to employee token investment activity
Allison Cox	6/14/2023	0.2	Teleconference with A. Canale, P. McGrath, and A. Cox (A&M) regarding employees fills exchange data
Aly Helal	6/14/2023	1.9	Populate the title and bonus reason for the highest-paid employees (over \$1 million) in 2022
Aly Helal	6/14/2023	0.2	Call with J. Lee, A. Helal (A&M) to discuss bonus summary worksheet preparation
Aly Helal	6/14/2023	1.8	Reconcile the bonus amounts populated for the highest-paid employees at debtor entities with the payroll source files
Aly Helal	6/14/2023	2.5	Review title and bonus entries for the highest-paid employees (over \$1 million) in 2022
Austin Sloan	6/14/2023	0.4	Call with C. Radis, A. Sloan, E. Hoffer, M. Haigis, and M. Simkins (A&M) to discuss the progress of the cash database
Cameron Radis	6/14/2023	0.4	Call with C. Radis, A. Sloan, E. Hoffer, M. Haigis, and M. Simkins (A&M) to discuss the progress of the cash database
David Medway	6/14/2023	0.7	Investigate Prager communications with FTX management regarding findings and recommendations from 2020 and 2021 audits
David Medway	6/14/2023	0.4	Review communications between Prager and FTX management regarding impact of 2020 and 2021 management letter points on planned 2022 audit procedures
David Medway	6/14/2023	0.3	Internal communications regarding Professional Firms investigations status and strategy
David Medway	6/14/2023	1.6	Summarize findings from investigation and analysis of Prager 2020 and 2021 management letter points for QE review
David Medway	6/14/2023	1.8	Review QE edits to memo summarizing results of Armanino investigation and prepare comments and further edits
David Medway	6/14/2023	0.3	Teleconference with N. Strong and D. Medway (A&M) regarding Prager hot document located by QE reviewer

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Medway	6/14/2023	0.8	Review Prager Management Letter Points document identified by QE reviewers
David Medway	6/14/2023	1.3	Investigate communications between FTX and Prager regarding Management Letter Points from 2020 and 2021 audits
David Medway	6/14/2023	0.5	Teleconference with M. Shanahan and D. Medway (A&M) regarding Prager hot document located by QE reviewer
David Medway	6/14/2023	1.3	Prepare memo summarizing understanding of Deloitte advisory engagement
David Medway	6/14/2023	0.4	Strategize remaining procedures related to investigations of Armanino and Prager Metis
David Medway	6/14/2023	0.7	Review findings from staff investigation of follow up items related to Armanino audit of WRSS February 2020 balance sheet
Emily Hoffer	6/14/2023	0.8	Call with J. Lee and E. Hoffer (A&M) discussing potential mapping of payroll transactions into AWS
Emily Hoffer	6/14/2023	0.7	Call with J. Lee and E. Hoffer (A&M) discussing transaction report reconciliation for various banks for importing into combined cash database
Emily Hoffer	6/14/2023	1.4	Review Prime Trust document index to determine the documents that need additional review
Emily Hoffer	6/14/2023	0.4	Call with C. Radis, A. Sloan, E. Hoffer, M. Haigis, and M. Simkins (A&M) to discuss the progress of the cash database
Emily Hoffer	6/14/2023	2.1	Review Alameda Research Ltd transaction report for Circle to determine if it agrees with the confirmed account balance for purposes of importing into the cash database
Emily Hoffer	6/14/2023	1.1	Review various bank account transaction reports and statements to determine balances for purposes of reconciling the cash database
Emily Hoffer	6/14/2023	1.9	Review the listing of unique counterparties for Circle accounts to determine outstanding counterparties to respond back to Circle for further identification for the purposes of funds tracing
Emily Hoffer	6/14/2023	1.7	Extract specific Nuvei payout transactions from banking system to be loaded to the cash database for the purposes of reconciling the bank account
Jon Chan	6/14/2023	0.6	Call with L. Lambert, L. Callerio, Q. Lowdermilk, W. Walker, S. Glustein, A. Canale, J. Chan, P. McGrath, J. Zatz, M. Sunkara, K. Baker, A. Liv-Feyman (A&M) regarding avoidance tracing ventures internal workstream touchpoint
Jonathan Zatz	6/14/2023	0.6	Call with L. Lambert, L. Callerio, Q. Lowdermilk, W. Walker, S. Glustein, A. Canale, J. Chan, P. McGrath, J. Zatz, M. Sunkara, K. Baker, A. Liv-Feyman (A&M) regarding avoidance tracing ventures internal workstream touchpoint
Jonathan Zatz	6/14/2023	0.5	Call with A. Canale, P. McGrath, J. Zatz, P. Kwan, K. Baker, M. Blanchard, and A. Cox (A&M) to discuss suspicious exchange activity among individuals and trading metadata
Julian Lee	6/14/2023	0.8	Call with J. Lee and E. Hoffer (A&M) discussing potential mapping of payroll transactions into AWS
Julian Lee	6/14/2023	0.2	Call with M. Shanahan, J. Lee (A&M) to discuss UCC request for payroll information re: insider bonus payments



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	6/14/2023	0.7	Call with J. Lee and E. Hoffer (A&M) discussing transaction report reconciliation for various banks for importing into combined cash database
Julian Lee	6/14/2023	0.1	Correspond with team regarding bonus summary workpaper
Julian Lee	6/14/2023	0.5	Correspond with team regarding salary, bonus payments to employees and supporting documents
Julian Lee	6/14/2023	1.3	Review of employee bonus summary workpaper
Julian Lee	6/14/2023	0.2	Call with J. Lee, M. Blanchard (A&M) to discuss review of insiders re: bonus payment summary
Julian Lee	6/14/2023	0.2	Review of payroll data for debtor entities re: database ingestion
Julian Lee	6/14/2023	0.1	Correspond with QE team regarding priority search terms for Rule 2004 request to Signature Bank
Julian Lee	6/14/2023	0.2	Call with J. Lee, A. Helal (A&M) to discuss bonus summary worksheet preparation
Julian Lee	6/14/2023	0.4	Call with J. Lee, A. Helal, N. Simoneaux (A&M) to discuss bonus summary workpaper and supporting documents
Julian Lee	6/14/2023	0.6	Call with J. Lee, M. Blanchard (A&M) regarding analysis of funds flow from debtor entities to FTX Digital and funds flows from FTX Digital to FTX trading
Julian Lee	6/14/2023	0.8	Correspond with team regarding payroll bonus summary and workplan to obtain non-cash payments per UCC request
Kevin Baker	6/14/2023	0.6	Call with L. Lambert, L. Callerio, Q. Lowdermilk, W. Walker, S. Glustein, A. Canale, J. Chan, P. McGrath, J. Zatz, M. Sunkara, K. Baker, A. Liv-Feyman (A&M) regarding avoidance tracing ventures internal workstream touchpoint
Kevin Baker	6/14/2023	0.5	Call with A. Canale, P. McGrath, J. Zatz, P. Kwan, K. Baker, M. Blanchard, and A. Cox (A&M) to discuss suspicious exchange activity among individuals and trading metadata
Kumanan Ramanathan	6/14/2023	0.6	Review of customer preference analysis for Top 50 customers and make edits
Laureen Ryan	6/14/2023	0.2	Call with L. Ryan, K. Ramanathan (A&M) regarding top 50 customer exchange preference analysis details
Laureen Ryan	6/14/2023	0.3	Correspond with A&M Team regarding evaluation of priority search terms to investigate production from certain banks
Laureen Ryan	6/14/2023	0.3	Correspond with QE and A&M team regarding additional key insider documents identified and observations related thereto
Laureen Ryan	6/14/2023	0.2	Correspond with A&M Team regarding requests for additional information related to Insider Transfers for court filing
Laureen Ryan	6/14/2023	0.3	Call with L. Ryan, M. Shanahan, M. Blanchard (A&M) regarding analysis of funds flow from debtor entities to FTX Digital
Laureen Ryan	6/14/2023	0.3	Correspond with Alix and A&M Team regarding entries to resolve to complete intercompany accounting activities



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Laureen Ryan	6/14/2023	0.3	Call with L. Ryan, A. Canale (A&M) regarding top 50 FTX exchange customer account balances on petition date excluding Turkish customers
Laureen Ryan	6/14/2023	0.6	Correspond with A&M team regarding analysis related to FTX Exchange accounts associated with FTX Turkey
Laureen Ryan	6/14/2023	0.3	Correspond with S&C and A&M team regarding dual transactions including agreements where key insider simultaneously signed contracts
Laureen Ryan	6/14/2023	0.3	Correspond with QE and A&M team regarding documents with management letter comments written by Prager
Laureen Ryan	6/14/2023	0.8	Correspond with A&M team regarding top 50 FTX Exchange customer preference analysis approach updates
Laureen Ryan	6/14/2023	0.4	Correspond with A&M team regarding FTX Digital analysis of inflows and outflows from debtor entities during the preference period
Laureen Ryan	6/14/2023	0.2	Correspond with QE and A&M Team regarding identified search terms to apply to bank production
Laureen Ryan	6/14/2023	0.3	Call with L. Ryan, S. Coverick (A&M) regarding cash activity between debtors and FTX Digital during the Preference Period
Laureen Ryan	6/14/2023	0.3	Call with L. Ryan, A. Canale, P. Kwan (A&M) regarding FTX Turkey customer account balances identification
Lorenzo Callerio	6/14/2023	0.6	Call with L. Lambert, L. Callerio, Q. Lowdermilk, W. Walker, S. Glustein, A. Canale, J. Chan, P. McGrath, J. Zatz, M. Sunkara, K. Baker, A. Liv-Feyman (A&M) regarding avoidance tracing ventures internal workstream touchpoint
Madison Blanchard	6/14/2023	0.3	Review and analysis of cash payments made to insiders during preference period via payroll
Madison Blanchard	6/14/2023	0.3	Call with L. Ryan, M. Shanahan, M. Blanchard (A&M) regarding analysis of funds flow from debtor entities to FTX Digital
Madison Blanchard	6/14/2023	0.2	Call with J. Lee, M. Blanchard (A&M) to discuss review of insiders re: bonus payment summary
Madison Blanchard	6/14/2023	0.6	Call with J. Lee, M. Blanchard (A&M) regarding analysis of funds flow from debtor entities to FTX Digital and funds flows from FTX Digital to FTX trading
Madison Blanchard	6/14/2023	0.5	Call with A. Canale, P. McGrath, J. Zatz, P. Kwan, K. Baker, M. Blanchard, and A. Cox (A&M) to discuss suspicious exchange activity among individuals and trading metadata
Madison Blanchard	6/14/2023	0.2	Update materials detailing which counterparties received payments in aggregate USD value in 90 day preference period
Madison Blanchard	6/14/2023	0.2	Call with M. Blanchard, A. Canale (A&M) regarding 90 preference analysis in relation to exchange customers
Madison Blanchard	6/14/2023	1.8	Update materials detailing preference analysis in relation to exchange customers
Mason Ebrey	6/14/2023	0.8	Review of Database Request 235C and exchange withdrawal data produced in request
Mason Ebrey	6/14/2023	2.2	Draft of memo for debtor entity investments in various Alameda Investments

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mason Ebrey	6/14/2023	1.7	Organization of auditor produced files into audit index folders
Mason Ebrey	6/14/2023	2.2	Search in relativity for information related to bank accounts held by FTX Zuma or Alameda Research Yankari
Mason Ebrey	6/14/2023	0.5	Prepare email and supporting files to send to Database team as request for more information related to Venture Book claims
Maximilian Simkins	6/14/2023	0.4	Call with C. Radis, A. Sloan, E. Hoffer, M. Haigis, and M. Simkins (A&M) to discuss the progress of the cash database
Maya Haigis	6/14/2023	0.4	Call with C. Radis, A. Sloan, E. Hoffer, M. Haigis, and M. Simkins (A&M) to discuss the progress of the cash database
Michael Shanahan	6/14/2023	0.4	Communications to/from team regarding insiders list
Michael Shanahan	6/14/2023	0.3	Call with L. Ryan, M. Shanahan, M. Blanchard (A&M) regarding analysis of funds flow from debtor entities to FTX Digital
Michael Shanahan	6/14/2023	0.3	Communications to/from team regarding bonus summary analysis for UCC
Michael Shanahan	6/14/2023	0.5	Teleconference with M. Shanahan and D. Medway (A&M) regarding Prager hot document located by QE reviewer
Michael Shanahan	6/14/2023	0.8	Preliminary review of workpapers supporting bonus summary analysis for UCC
Michael Shanahan	6/14/2023	1.6	Review updated analysis of 90 transactions for preference analysis
Michael Shanahan	6/14/2023	0.6	Review supporting documents to Prager analysis
Michael Shanahan	6/14/2023	0.7	Review list of insiders provided by AlixPartners and related follow-up questions
Michael Shanahan	6/14/2023	0.4	Review comments from counsel on Prager analysis
Michael Shanahan	6/14/2023	0.5	Review search terms provided by counsel for Signature Bank
Nichole Strong	6/14/2023	0.3	Teleconference with N. Strong and D. Medway (A&M) regarding Prager hot document located by QE reviewer
Nichole Strong	6/14/2023	0.8	Review exchange activity for user accounts associated with Gabriel Zubizarreta of Silicon Valley Accountants
Nichole Strong	6/14/2023	1.4	Discuss and prepare responses to counsel (QE) related to auditor recommendations for internal controls related to segregation of customer assets
Nichole Strong	6/14/2023	0.6	Call with N. Strong and A. Cox (A&M) regarding status and strategy of document review within professional services firms productions
Nichole Strong	6/14/2023	2.1	Assess completeness of documents produced in relation to Prager Metis's 2019, 2020, and 2021 Audits of FTX Trading utilizing audit index produced by the firm
Nichole Strong	6/14/2023	2.6	Assess completeness of documents produced in relation to Armanino LLP's 2020 and 2021 Audits of WRS and WRSS utilizing audit indexes produced by the firm

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nicole Simoneaux	6/14/2023	0.4	Call with J. Lee, A. Helal, N. Simoneaux (A&M) to discuss bonus summary workpaper and supporting documents
Patrick McGrath	6/14/2023	0.6	Call with L. Lambert, L. Callerio, Q. Lowdermilk, W. Walker, S. Glustein, A. Canale, J. Chan, P. McGrath, J. Zatz, M. Sunkara, K. Baker, A. Liv-Feyman (A&M) regarding avoidance tracing ventures internal workstream touchpoint
Patrick McGrath	6/14/2023	0.5	Call with A. Canale, P. McGrath, J. Zatz, P. Kwan, K. Baker, M. Blanchard, and A. Cox (A&M) to discuss suspicious exchange activity among individuals and trading metadata
Patrick McGrath	6/14/2023	0.2	Teleconference with A. Canale, P. McGrath, and A. Cox (A&M) regarding employees fills exchange data
Patrick McGrath	6/14/2023	1.0	Teleconference with A. Canale, P. McGrath, and A. Cox (A&M) regarding exchange analysis for employee transactions
Patrick McGrath	6/14/2023	2.0	Analyze and review transactions related to insiders' investments for potential recovery
Peter Kwan	6/14/2023	0.5	Call with A. Canale, P. McGrath, J. Zatz, P. Kwan, K. Baker, M. Blanchard, and A. Cox (A&M) to discuss suspicious exchange activity among individuals and trading metadata
Steven Glustein	6/14/2023	0.6	Call with L. Lambert, L. Callerio, Q. Lowdermilk, W. Walker, S. Glustein, A. Canale, J. Chan, P. McGrath, J. Zatz, M. Sunkara, K. Baker, A. Liv-Feyman (A&M) regarding avoidance tracing ventures internal workstream touchpoint
William Walker	6/14/2023	0.6	Call with L. Lambert, L. Callerio, Q. Lowdermilk, W. Walker, S. Glustein, A. Canale, J. Chan, P. McGrath, J. Zatz, M. Sunkara, K. Baker, A. Liv-Feyman (A&M) regarding avoidance tracing ventures internal workstream touchpoint
Aaron Dobbs	6/15/2023	2.7	Reconciliation of Deltec bank statements for Alameda Research Ltd to crosscheck against the internal bank statement tracker
Aaron Dobbs	6/15/2023	0.2	Call with I. Patel and A. Dobbs (A&M) to discuss the process to update and reconcile Deltec Bank statements against bank statement tracker
Aaron Dobbs	6/15/2023	2.7	Reconciliation of Deltec bank statements for Alameda Research Ltd foreign currency subaccounts to bank statement tracker
Aaron Dobbs	6/15/2023	1.1	Reconciliation of Deltec bank statements for Alameda Research Ltd to bank statement tracker
Aaron Dobbs	6/15/2023	1.0	Call with E. Hoffer and A. Dobbs (A&M) to discuss the process to update and reconcile Deltec Bank statements against bank statement tracker
Alex Canale	6/15/2023	0.7	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss bonus summary, cash preference analysis
Alex Canale	6/15/2023	0.6	Teleconference with A. Canale, P. McGrath, and A. Cox (A&M) regarding employees involvement with debtor entities token investments
Alex Canale	6/15/2023	0.3	Call with A. Canale, J. Lee (A&M) regarding bonus summary and payroll source files regarding UCC request
Alex Canale	6/15/2023	1.6	Prepare board deck regarding preference exposure analysis

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alex Canale	6/15/2023	0.2	Review response from Swiss counsel regarding NEAR tokens
Alex Canale	6/15/2023	0.3	Call with L. Ryan, A. Canale (A&M) regarding analysis by country of customer exchange preference analysis
Alex Canale	6/15/2023	0.3	Review ASK LLP presentation regarding preferences
Alex Canale	6/15/2023	0.8	Review documents relating to key insider token transactions
Alex Canale	6/15/2023	1.1	Review documents relating to connections between Peng and Minhua for S&C investigation
Alex Canale	6/15/2023	0.3	Call with L. Ryan, A. Canale, K Ramanathan (A&M) regarding preparation of information for board meeting on customer exchange preference analysis
Alex Canale	6/15/2023	0.5	Summarize current findings regarding key insider and FTT transaction analysis for S&C
Alex Canale	6/15/2023	0.8	Analysis of exchange customers by FTX legal entity
Allison Cox	6/15/2023	1.5	Summarize employee withdrawals in the preference period per opening price
Allison Cox	6/15/2023	0.8	Document review related to specific exited token investments
Allison Cox	6/15/2023	2.4	Review saved searches per employee hard drive in relation to employee token investment activity
Allison Cox	6/15/2023	2.7	Summarize new exchange data in relation to employee token investments
Allison Cox	6/15/2023	0.6	Teleconference with A. Canale, P. McGrath, and A. Cox (A&M) regarding employees involvement with debtor entities token investments
Allison Cox	6/15/2023	0.8	Summarize employee deposit activity for crypto tracing exercise
Aly Helal	6/15/2023	0.1	Call with J. Lee, A. Helal (A&M) to discuss source file references to bonus summary workpaper
Aly Helal	6/15/2023	1.6	Search for insiders employment agreements in Relativity
Aly Helal	6/15/2023	1.8	Search for transfer employment agreements for employees that transferred from one debtor entity to another debtor entity
Aly Helal	6/15/2023	2.3	Address comments from my Director on the report analysis of highest-paid insiders in 2021 and 2022
Aly Helal	6/15/2023	2.1	Populate title and bonus information for debtor employees that transferred from one debtor to another
Austin Sloan	6/15/2023	0.3	Call with A. Sloan and E. Hoffer (A&M) to discuss strategy for identifying insider transaction one year prior to petition for preference analysis
Austin Sloan	6/15/2023	1.2	Process LedgerX bank statements for Silvergate bank in Valid8. In relation to cash database construction

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Breanna Price	6/15/2023	1.7	Add Titan Trust bank data to the bank statement tracker
David Medway	6/15/2023	0.3	Working session with M. Shanahan and D. Medway (A&M) regarding professional firms investigation status and strategy
David Medway	6/15/2023	0.8	Investigate proposed treatment of certain customer claims in bankruptcies of Alameda counterparties
David Medway	6/15/2023	0.4	Internal communications regarding professional firms investigations
David Medway	6/15/2023	0.2	Internal communications regarding customer claims and avoidance action matters
David Medway	6/15/2023	0.6	Summarize findings from investigation of customer avoidance action releases contemplated in Alameda counterparties plans of reorganization
David Medway	6/15/2023	0.8	Teleconference with N. Strong and D. Medway (A&M) regarding professional firms investigation status and strategy
David Medway	6/15/2023	0.5	Prepare workplan and templates for staff preparation of Prager Metis and Armanino tear sheets
David Medway	6/15/2023	0.4	Teleconference with N. Strong and D. Medway (A&M) regarding Management Letter Points issued by Prager Metis in connection with its 2020 and 2021 FTX Trading audits
David Medway	6/15/2023	0.7	Update auditor document review guidance and topics for QE review
David Medway	6/15/2023	1.1	Investigate customer avoidance action releases contemplated in Alameda counterparties plans of reorganization
David Medway	6/15/2023	1.3	Investigate Management Letter Points issued by Prager Metis in connection with 2020 and 2021 audits of FTX Trading and related communications
David Medway	6/15/2023	2.2	Update Prager Metis memo for findings related to Management Letter Points issued in connection with 2020 and 2021 audits of FTX Trading
David Medway	6/15/2023	0.3	Summarize findings from investigation of proposed treatment of certain customer claims in bankruptcies of Alameda counterparties
Emily Hoffer	6/15/2023	0.3	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M), F. Crocco, R. Schutt (S&C), E. Mostoff, and J. LaBella (AlixPartners) to discuss progress of historical bank statement progress
Emily Hoffer	6/15/2023	0.3	Call M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss Nuvei account balance reconciliation for purposes of cash database
Emily Hoffer	6/15/2023	0.4	Call with J. Lee, E. Hoffer, L. Francis, J. Gany (A&M) to discuss SOFA 4 filing and underlying data
Emily Hoffer	6/15/2023	1.6	Extract Nuvei balance report of November 2022 to compare calculated balances from transactions to the banking system for purposes of account reconciliation
Emily Hoffer	6/15/2023	2.3	Review preference analysis workpaper to determine the differences between SOFA 4 and cash database transactions
Emily Hoffer	6/15/2023	0.6	Communicate with team about specific Circle cryptocurrency transaction to determine if the transaction was successful for purposes of reconciling the bank account

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Emily Hoffer	6/15/2023	0.5	Call with J. Lee and E. Hoffer (A&M) to discuss strategy for identifying insider transaction one year prior to petition for preference analysis
Emily Hoffer	6/15/2023	0.4	Update bank communications tracker to new communications for use in the project management meeting
Emily Hoffer	6/15/2023	0.3	Call with A. Sloan and E. Hoffer (A&M) to discuss strategy for identifying insider transaction one year prior to petition for preference analysis
Emily Hoffer	6/15/2023	0.7	Compile a list of unique insiders to be matched against transactions within the cash database for purposes of identifying potential preference claims
Emily Hoffer	6/15/2023	1.1	Review transactions within the cash database going back 1 year prior to petition to determine strategy for identifying insiders transactions for purposes of potential preference claims
Emily Hoffer	6/15/2023	1.0	Call with E. Hoffer and A. Dobbs (A&M) to discuss the process to update and reconcile Deltec Bank statements against bank statement tracker
Emily Hoffer	6/15/2023	1.3	Update historical bank tracker for status of various banks in preparation of call with Sullivan and Cromwell
Ishika Patel	6/15/2023	2.6	Reconcile Deltec Bank statements against bank statement tracker
Ishika Patel	6/15/2023	0.2	Call with I. Patel and A. Dobbs (A&M) to discuss the process to update and reconcile Deltec Bank statements against bank statement tracker
Jared Gany	6/15/2023	0.4	Call with J. Lee, E. Hoffer, L. Francis, J. Gany (A&M) to discuss SOFA 4 filing and underlying data
Julian Lee	6/15/2023	0.3	Update cash preference analysis slide deck including top 10 classification of transferees for customers, lenders, vendors
Julian Lee	6/15/2023	0.6	Update cash preference analysis slide deck
Julian Lee	6/15/2023	0.6	Review summary table for classification of preference period transactions
Julian Lee	6/15/2023	0.3	Correspond with team regarding reconciliation of cash preference transaction data from cash database to CMS team data
Julian Lee	6/15/2023	0.3	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M), F. Crocco, R. Schutt (S&C), E. Mostoff, and J. LaBella (AlixPartners) to discuss progress of historical bank statement collection
Julian Lee	6/15/2023	0.4	Call with J. Lee, E. Hoffer, L. Francis, J. Gany (A&M) to discuss SOFA 4 filing and underlying data
Julian Lee	6/15/2023	0.1	Correspond with AlixPartners re: Deltec reconciliation process for select accounts
Julian Lee	6/15/2023	1.1	Review bonus summary workpaper for underlying source documents
Julian Lee	6/15/2023	0.2	Provide update to team on employee bonus summary review
Julian Lee	6/15/2023	0.3	Call M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss Nuvei account balance reconciliation for purposes of cash database

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	6/15/2023	0.3	Call with A. Canale, J. Lee (A&M) regarding bonus summary and payroll source files re: UCC request
Julian Lee	6/15/2023	0.1	Review outstanding inquiries related to insider transfers listing re: AlixPartners analysis
Julian Lee	6/15/2023	0.5	Call with J. Lee and E. Hoffer (A&M) to discuss strategy for identifying insider transactions one year prior to petition for preference analysis
Julian Lee	6/15/2023	0.7	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss bonus summary, cash preference analysis
Julian Lee	6/15/2023	0.1	Call with J. Lee, A. Helal (A&M) to discuss source file references to bonus summary workpaper
Kumanan Ramanathan	6/15/2023	0.2	Call with G. Walia to discuss preference analysis
Kumanan Ramanathan	6/15/2023	0.3	Call with L. Ryan, A. Canale, K Ramanathan (A&M) regarding preparation of information for board meeting on customer exchange preference analysis
Laureen Ryan	6/15/2023	0.1	Correspond with S&C and A&M Team regarding requests for KYC documents from the SDNY
Laureen Ryan	6/15/2023	0.1	Correspond with S&C and A&M Team regarding updated bank production tracker
Laureen Ryan	6/15/2023	0.4	Correspond with Alix and A&M Team regarding Binance analysis and other intercompany inquiries
Laureen Ryan	6/15/2023	0.3	Call with L. Ryan, A. Canale, K Ramanathan (A&M) regarding preparation of information for board meeting on customer exchange preference analysis
Laureen Ryan	6/15/2023	0.2	Correspond with S&C, Nardello and A&M Team regarding Peng and Minhua investigation inquiries
Laureen Ryan	6/15/2023	0.3	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M), F. Crocco, R. Schutt (S&C), E. Mostoff, and J. LaBella (AlixPartners) to discuss progress of historical bank statement collection
Laureen Ryan	6/15/2023	0.3	Call with L. Ryan, A. Canale (A&M) regarding analysis by country of customer exchange preference analysis
Laureen Ryan	6/15/2023	0.1	Correspond with A&M Team UCC inquiries and feedback
Laureen Ryan	6/15/2023	0.1	Correspond with A&M team regarding avoidance actions filing for 2022 tax return
Luke Francis	6/15/2023	0.4	Call with J. Lee, E. Hoffer, L. Francis, J. Gany (A&M) to discuss SOFA 4 filing and underlying data
Madison Blanchard	6/15/2023	1.3	Update materials detailing which counterparties received payments in aggregate USD value in 90 day preference period by counterparty
Madison Blanchard	6/15/2023	0.9	Update materials detailing preference analysis in relation to exchange customers by legal entity assigned to customer
Madison Blanchard	6/15/2023	2.5	Update materials detailing findings from investigation into suspicious exchange activity and transactions by customers
Madison Blanchard	6/15/2023	0.7	Review and analysis of cash payments made to insiders during preference period



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Madison Blanchard	6/15/2023	1.9	Review and analysis of login activity in relation to suspicious exchange activity and transactions by individuals
Madison Blanchard	6/15/2023	0.8	Continue update materials detailing findings from investigation into suspicious exchange activity and transactions by customers
Madison Blanchard	6/15/2023	0.1	Call with J. Chan, M. Blanchard (A&M) to discuss login activity relating to suspicious exchange activity by individuals
Mason Ebrey	6/15/2023	3.3	Run targeted searches in relativity for information related to FTX Employee and their relationship with Alameda Investment
Mason Ebrey	6/15/2023	0.9	Set up FTI account for access to FTX Employee Repository
Mason Ebrey	6/15/2023	0.2	Call with P. McGrath, M. Ebrey (A&M) regarding relativity searches into FTX Employee relationship with Alameda investment
Mason Ebrey	6/15/2023	1.2	Run targeted searches in relativity for information related to FTX Employee and source of funds
Maya Haigis	6/15/2023	0.4	Prepare documentation for cash database bank statement processing
Michael Shanahan	6/15/2023	0.3	Call M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss Nuvei account balance reconciliation for purposes of cash database
Michael Shanahan	6/15/2023	0.3	Review status of bank document collection in preparation for call with counsel
Michael Shanahan	6/15/2023	0.3	Review and revise summary of Deltec bank account reconciliation
Michael Shanahan	6/15/2023	1.4	Research treatment of employee bonuses in connection with potential avoidance actions
Michael Shanahan	6/15/2023	1.3	Review working draft of bonus summary in connection with preference analysis
Michael Shanahan	6/15/2023	0.3	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M), F. Crocco, R. Schutt (S&C), E. Mostoff, and J. LaBella (AlixPartners) to discuss progress of historical bank statement collection
Michael Shanahan	6/15/2023	1.3	Review documents related to potential claims against financial institutions
Michael Shanahan	6/15/2023	0.3	Working session with M. Shanahan and D. Medway (A&M) regarding professional firms investigation status and strategy
Michael Shanahan	6/15/2023	0.7	Review documents identified by counsel in connection with Prager claim evaluation
Michael Shanahan	6/15/2023	0.7	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss bonus summary, cash preference analysis
Michael Shanahan	6/15/2023	0.2	Communications to/from team regarding bonus analysis
Nichole Strong	6/15/2023	0.4	Teleconference with N. Strong and D. Medway (A&M) regarding Management Letter Points issued by Prager Metis in connection with its 2020 and 2021 FTX Trading audits
Nichole Strong	6/15/2023	2.1	Review and analyze additional pertinent communications between Silicon Valley Accountants and Debtor entities for the period prior to June 2021



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nichole Strong	6/15/2023	0.8	Teleconference with N. Strong and D. Medway (A&M) regarding professional firms investigation status and strategy
Nichole Strong	6/15/2023	1.1	Review and analyze additional pertinent communications between Silicon Valley Accountants and Debtor entities for the period from June 2021 to December 2021
Nichole Strong	6/15/2023	1.3	Perform targeted searches in document review platform to identify pertinent communications between Silicon Valley Accountants and Debtor entities
Nichole Strong	6/15/2023	1.9	Review and analyze pertinent communications between Silicon Valley Accountants and Debtor entities for the period from June 2021 to December 2021
Nichole Strong	6/15/2023	2.4	Review and analyze pertinent communications between Silicon Valley Accountants and Debtor entities for the period prior to June 2021
Patrick McGrath	6/15/2023	0.2	Call with P. McGrath, M. Ebrey (A&M) regarding relativity searches into FTX Employee relationship with Alameda investment
Patrick McGrath	6/15/2023	2.9	Analyze and review transactions related to insiders' investments for potential recovery
Patrick McGrath	6/15/2023	1.2	Review transactions related to exited investments for potential recovery
Steven Glustein	6/15/2023	0.4	Correspondence with A. Alden (QE) regarding potential avoidance action relating to venture investment
Steven Glustein	6/15/2023	0.3	Call with A. Canale, S. Glustein (A&M), A. Kutscher (QE) K. Flinn (PWP) and M. Wu (S&C) regarding Venture Book claims update
Aaron Dobbs	6/16/2023	1.9	Compilation of the updated Deltec transaction statements for debtor entities after reconciliation of foreign currency data
Aaron Dobbs	6/16/2023	2.2	Reconciliation of Deltec bank statements for FTX Trading Ltd foreign currencies to crosscheck against the internal bank statement tracker
Aaron Dobbs	6/16/2023	3.1	Reconciliation of Deltec bank statements for Alameda Research Ltd foreign currencies to crosscheck against the internal bank statement tracker
Aaron Dobbs	6/16/2023	0.8	Summarization of Deltec transactions involving AR Ltd to assess preference period activity
Alex Canale	6/16/2023	0.4	Review data related to the ONT and Parrot token exits and send tracing request to crypto teams
Alex Canale	6/16/2023	0.3	Call with P. Kwan, A. Canale, M. Blanchard (A&M) regarding 90 preference analysis in relation to Turkish exchange customers
Alex Canale	6/16/2023	0.8	Analysis of Turkish exchange data relevant to preference exposure analysis
Alex Canale	6/16/2023	0.6	Prepare workplan for lender preference analysis
Alex Canale	6/16/2023	0.9	Prepare summary of lender counterparties for board presentation
Alex Canale	6/16/2023	1.6	Analysis of FTX Turkey customers and crossover with FTX.COM population
Alex Canale	6/16/2023	0.5	Call with M. Blanchard, A. Canale (A&M) regarding 90 preference analysis in relation to updates regarding exchange customers tables

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alex Canale	6/16/2023	0.2	Call with A. Canale, M. Blanchard (A&M) regarding 90 preference analysis in relation to Turkish exchange customers
Alex Canale	6/16/2023	0.9	Analysis of preference exposure by legal entity
Alex Canale	6/16/2023	0.2	Call with A. Canale, P. McGrath, and A. Cox (A&M) to discuss suspicious exchange activity among individuals and trading metadata
Alex Canale	6/16/2023	0.5	Call with L. Ryan, M. Shanahan, J. Lee, A. Canale, K. Kearney (A&M) to discuss Alameda loan repayments and relevant lender counterparties during preference period
Alex Canale	6/16/2023	0.1	Call with A. Canale, J. Lee (A&M) regarding select lender repayments during preference period related to Alameda Research
Alex Canale	6/16/2023	0.6	Call with A. Canale, P. McGrath, A. Cox, M. Ebrey (A&M) regarding status of targeted searches surrounding FTX employee involvement with debtor entities
Alex Canale	6/16/2023	0.4	Call with L. Ryan, M. Shanahan, A. Canale (A&M) to discuss strategy for lender preference analysis
Alex Canale	6/16/2023	0.2	Teleconference with A. Canale and D. Medway (A&M) regarding case status and strategy
Alex Canale	6/16/2023	0.4	Call with L. Ryan, M. Shanahan, J. Lee, A. Canale (A&M) to discuss Alameda loan repayments and relevant lender counterparties during preference period
Alex Canale	6/16/2023	0.9	Analysis of lender counterparties for preference analysis
Allison Cox	6/16/2023	0.7	Teleconference with A. Cox, N. Strong and D. Medway (A&M) regarding professional firms investigation status and strategy
Allison Cox	6/16/2023	1.6	Document review in relation to suspicious FTT transaction
Allison Cox	6/16/2023	2.6	Document review in relation to suspicious token investments
Allison Cox	6/16/2023	0.2	Call with A. Cox, M. Ebrey (A&M) regarding status of targeted searches surrounding employee's involvement with debtor entities
Allison Cox	6/16/2023	0.2	Call with A. Canale, P. McGrath, and A. Cox (A&M) to discuss suspicious exchange activity among individuals and trading metadata
Allison Cox	6/16/2023	0.6	Research token prices in relation to new value analysis
Allison Cox	6/16/2023	1.9	Prepare new value analysis for employee preference activity
Allison Cox	6/16/2023	0.6	Call with A. Canale, P. McGrath, A. Cox, M. Ebrey (A&M) regarding status of targeted searches surrounding FTX employee involvement with debtor entities
Aly Helal	6/16/2023	0.2	Call with J. Lee, A. Helal (A&M) to discuss lender preference analysis
Aly Helal	6/16/2023	2.5	Create a report with cash payments to lenders in 2018-2022
Aly Helal	6/16/2023	1.8	Combine the payroll source documents for each debtor entity into one file

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Austin Sloan	6/16/2023	0.9	Create cash insider list to compare to the description and counterparty field in the cash database
Breanna Price	6/16/2023	0.4	Continue the adding of 2022 Turkish bank data to the bank statement tracker
David Medway	6/16/2023	0.2	Teleconference with A. Canale and D. Medway (A&M) regarding case status and strategy
David Medway	6/16/2023	0.4	Teleconference with M. Shanahan and D. Medway (A&M) regarding case status and strategy
David Medway	6/16/2023	0.4	Prepare workplan for expanded professional firms investigation
David Medway	6/16/2023	0.7	Update Armanino investigation findings memo based on review comments from QE
David Medway	6/16/2023	0.6	Review and analyze materials summarizing invoices from and payments to Silicon Valley Accountants
David Medway	6/16/2023	1.0	Prepare memo summarizing understanding of Deloitte advisory engagement
David Medway	6/16/2023	1.6	Update memo summarizing understanding of Deloitte advisory engagement based on additional findings from staff records and communications review
David Medway	6/16/2023	0.4	Teleconference with N. Strong and D. Medway (A&M) regarding professional firms investigation status and strategy
David Medway	6/16/2023	1.2	Review findings from investigation of Silicon Valley Accountants documentation and communications
David Medway	6/16/2023	2.6	Update Prager Metis memo for findings related to Management Letter Points issued in connection with 2020 and 2021 audits of FTX Trading
David Medway	6/16/2023	0.7	Teleconference with A. Cox, N. Strong and D. Medway (A&M) regarding professional firms investigation status and strategy
David Medway	6/16/2023	1.1	Update Prager Metis investigation findings memo based on review comments from QE
Emily Hoffer	6/16/2023	3.2	Review Prime Trust document index to determine the documents that need additional review
Emily Hoffer	6/16/2023	0.3	Compile static version of bank statement tracker to be shared with AlixPartners
Emily Hoffer	6/16/2023	0.5	Communicate with team about potential differences between updated Deltec pdf statements and Deltec transaction report
Emily Hoffer	6/16/2023	0.7	Call with J. Lee, E. Hoffer (A&M) and M. Cilia (FTX) to discuss the availability of Circle transactional information within the banking portal for purposes of bank reconciliation
Ishika Patel	6/16/2023	2.7	Reconcile Deltec Bank statements against bank statement tracker
Julian Lee	6/16/2023	1.6	Review Prime Trust production notes for purposes of further review tagging
Julian Lee	6/16/2023	0.9	Prepare updates to employee bonus summary and summarize findings

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	6/16/2023	0.2	Correspond with S&C team re: historical bank data request for FTX Zuma
Julian Lee	6/16/2023	0.1	Correspond with team regarding lender payments during preference period
Julian Lee	6/16/2023	0.2	Call with J. Lee, M. Shanahan (A&M) to discuss bonus summary schedule
Julian Lee	6/16/2023	0.1	Call with A. Canale, J. Lee (A&M) regarding select lender repayments during preference period related to Alameda Research
Julian Lee	6/16/2023	0.1	Call with J. Lee, M. Blanchard (A&M) to discuss lender preference analysis
Julian Lee	6/16/2023	0.5	Call with L. Ryan, M. Shanahan, J. Lee, A. Canale, K. Kearney (A&M) to discuss Alameda loan repayments and relevant lender counterparties during preference period
Julian Lee	6/16/2023	0.4	Call with L. Ryan, M. Shanahan, J. Lee, A. Canale (A&M) to discuss Alameda loan repayments and relevant lender counterparties during preference period
Julian Lee	6/16/2023	1.2	Review and update employee bonus summary for 2021 and 2022
Julian Lee	6/16/2023	0.1	Call with L. Ryan, M. Shanahan, J. Lee (A&M) to discuss Alameda loan repayments and relevant lender counterparties during preference period
Julian Lee	6/16/2023	0.2	Call with M. Shanahan, J. Lee (A&M) to discuss updates to bonus summary workpaper
Julian Lee	6/16/2023	0.3	Review lender classification payments for cash preference analysis
Julian Lee	6/16/2023	0.2	Call with J. Lee, A. Helal (A&M) to discuss lender preference analysis
Julian Lee	6/16/2023	0.1	Review of Nuvei raw data extracts from system portal
Julian Lee	6/16/2023	0.1	Call with M. Shanahan, J. Lee (A&M) to discuss cash preference analysis for select lenders
Julian Lee	6/16/2023	0.4	Review of bank account tracker and underlying bank data for AlixPartners
Julian Lee	6/16/2023	0.1	Review of bank communication tracker for PMO chart update
Julian Lee	6/16/2023	0.7	Call with J. Lee, E. Hoffer (A&M) and M. Cilia (FTX) to discuss the availability of Circle transactional information within the banking portal for purposes of bank reconciliation
Julian Lee	6/16/2023	0.2	Call with J. Lee, A. Helal (A&M) to discuss updates to bonus summary schedules
Kevin Kearney	6/16/2023	0.5	Call with L. Ryan, M. Shanahan, J. Lee, A. Canale, K. Kearney (A&M) to discuss Alameda loan repayments and relevant lender counterparties during preference period
Laureen Ryan	6/16/2023	0.2	Review and update PMO and weekly workstream tracker

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Laureen Ryan	6/16/2023	0.1	Call with L. Ryan, M. Shanahan, J. Lee (A&M) to discuss Alameda loan repayments and relevant lender counterparties during preference period
Laureen Ryan	6/16/2023	0.1	Correspond with A&M team regarding UCC Requests for bonus analysis
Laureen Ryan	6/16/2023	0.4	Review Alameda data related to lending activity
Laureen Ryan	6/16/2023	1.1	Correspond with A&M team regarding identifying lending activity data on the FTX exchanges
Laureen Ryan	6/16/2023	0.5	Call with L. Ryan, M. Shanahan, J. Lee, A. Canale, K. Kearney (A&M) to discuss Alameda loan repayments and relevant lender counterparties during preference period
Laureen Ryan	6/16/2023	0.4	Call with L. Ryan, M. Shanahan, J. Lee, A. Canale (A&M) to discuss Alameda loan repayments and relevant lender counterparties during preference period
Laureen Ryan	6/16/2023	0.2	Correspond with A&M team regarding bank tracker changes on PMO updates
Laureen Ryan	6/16/2023	0.4	Correspond with A&M team regarding employee bonus information and analysis
Laureen Ryan	6/16/2023	0.2	Correspond with A&M team regarding accounting topics for information requested for 2022 tax return
Madison Blanchard	6/16/2023	0.3	Call with P. Kwan, A. Canale, M. Blanchard (A&M) regarding 90 preference analysis in relation to Turkish exchange customers
Madison Blanchard	6/16/2023	0.9	Update materials detailing customers who received cash payments in aggregate USD value in 90 day preference
Madison Blanchard	6/16/2023	0.5	Call with M. Blanchard, A. Canale (A&M) regarding 90 preference analysis in relation to updates re: exchange customers tables
Madison Blanchard	6/16/2023	0.6	Quality control review of cash payments preference analysis prepared in relation to lenders
Madison Blanchard	6/16/2023	0.1	Call with J. Lee, M. Blanchard (A&M) to discuss lender preference analysis
Madison Blanchard	6/16/2023	0.5	Update materials detailing preference analysis in relation to exchange customers by legal entity assigned to customer
Madison Blanchard	6/16/2023	0.2	Call with A. Canale, M. Blanchard (A&M) regarding 90 preference analysis in relation to Turkish exchange customers
Madison Blanchard	6/16/2023	0.3	Update materials detailing preference analysis in relation to Top 50 exchange customers
Madison Blanchard	6/16/2023	1.7	Update materials detailing vendors who received cash payments in aggregate USD value in 90 day preference
Madison Blanchard	6/16/2023	0.7	Update materials detailing preference analysis in relation to Turkish exchange customers
Mason Ebrey	6/16/2023	1.1	Search through HK Repository in Relativity for information related to FTX Employee
Mason Ebrey	6/16/2023	0.2	Call with A. Cox, M. Ebrey (A&M) regarding status of targeted searches surrounding FTX Employee involvement with debtor entities

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mason Ebrey	6/16/2023	0.2	Analyze data request information produced by database team relating to request #612
Mason Ebrey	6/16/2023	3.3	Search in relativity for information related to FTX investment in ONT and PRT at request of Quinn Emanuel
Mason Ebrey	6/16/2023	0.6	Call with A. Canale, P. McGrath, A. Cox, M. Ebrey (A&M) regarding status of targeted searches surrounding FTX employee involvement with debtor entities
Mason Ebrey	6/16/2023	0.8	Run targeted searches in relativity for information related to FTX Employee and source of funds
Mason Ebrey	6/16/2023	0.8	Review of ONT and PRT information and construction of email to send to database team for further information on FTX employee
Maximilian Simkins	6/16/2023	1.8	Prepare Nuvei new bank statements for AWS
Maya Haigis	6/16/2023	0.2	Review script to process Nuvei transaction report document
Maya Haigis	6/16/2023	0.3	Review new Nuvei transaction report documents
Michael Shanahan	6/16/2023	0.4	Call with L. Ryan, M. Shanahan, J. Lee, A. Canale (A&M) to discuss Alameda loan repayments and relevant lender counterparties during preference period
Michael Shanahan	6/16/2023	2.3	Review and revise workpapers supporting employee bonus summary for UCC
Michael Shanahan	6/16/2023	0.1	Call with M. Shanahan, J. Lee (A&M) to discuss cash preference analysis for select lenders
Michael Shanahan	6/16/2023	1.4	Review documents related to potential lender preference claims
Michael Shanahan	6/16/2023	0.1	Call with L. Ryan, M. Shanahan, J. Lee (A&M) to discuss Alameda loan repayments and relevant lender counterparties during preference period
Michael Shanahan	6/16/2023	0.2	Call with M. Shanahan, J. Lee (A&M) to discuss updates to bonus summary workpaper
Michael Shanahan	6/16/2023	0.4	Teleconference with M. Shanahan and D. Medway (A&M) regarding case status and strategy
Michael Shanahan	6/16/2023	0.5	Call with L. Ryan, M. Shanahan, J. Lee, A. Canale, K. Kearney (A&M) to discuss Alameda loan repayments and relevant lender counterparties during preference period
Michael Shanahan	6/16/2023	1.5	Review supporting documents to employee bonus summary requested by UCC
Michael Shanahan	6/16/2023	0.3	Call with L. Ryan and M. Shanahan (A&M) regarding employee bonus summary and data requested by UCC
Michael Shanahan	6/16/2023	1.0	Review updated memo and supporting documents for potential Prager claims
Michael Shanahan	6/16/2023	0.3	Review PMO slides and supporting schedules
Michael Shanahan	6/16/2023	0.4	Call with L. Ryan, M. Shanahan, A. Canale (A&M) to discuss strategy for lender preference analysis

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nichole Strong	6/16/2023	1.9	Review and analyze pertinent communications between Silicon Valley Accountants and Debtor entities for the period November 2022 to present
Nichole Strong	6/16/2023	0.4	Teleconference with N. Strong and D. Medway (A&M) regarding professional firms investigation status and strategy
Nichole Strong	6/16/2023	2.1	Perform additional targeted searches in document review platform to identify pertinent communications between Silicon Valley Accountants and Debtor entities
Nichole Strong	6/16/2023	2.3	Review and analyze additional pertinent communications between Silicon Valley Accountants and Debtor entities for the period from January 2022 to November 2022
Nichole Strong	6/16/2023	1.8	Review and analyze additional pertinent communications between Silicon Valley Accountants and Debtor entities for the period November 2022 to present
Nichole Strong	6/16/2023	2.2	Review and analyze pertinent communications between Silicon Valley Accountants and Debtor entities for the period from January 2022 to November 2022
Nichole Strong	6/16/2023	0.7	Teleconference with A. Cox, N. Strong and D. Medway (A&M) regarding professional firms investigation status and strategy
Patrick McGrath	6/16/2023	1.9	Review transactions related to insiders' investments for potential recovery
Patrick McGrath	6/16/2023	0.6	Call with A. Canale, P. McGrath, A. Cox, M. Ebrey (A&M) regarding status of targeted searches surrounding FTX employee involvement with debtor entities
Patrick McGrath	6/16/2023	0.2	Call with M. Ebrey and P. McGrath regarding Parrot and ONT investments
Patrick McGrath	6/16/2023	1.8	Analyze transactions related to exited investments for potential recovery
Patrick McGrath	6/16/2023	0.2	Call with A. Canale, P. McGrath, and A. Cox (A&M) to discuss suspicious exchange activity among individuals and trading metadata
Patrick McGrath	6/16/2023	1.6	Review transactions related to Parrot and ONT investments for potential recovery
Patrick McGrath	6/16/2023	0.2	Review transactions to determine cash transferred to Binance
Peter Kwan	6/16/2023	0.3	Call with P. Kwan, A. Canale, M. Blanchard (A&M) regarding 90 preference analysis in relation to Turkish exchange customers
Robert Gordon	6/16/2023	1.8	Review 3/15 SOFA detail for avoidance action request
Steve Coverick	6/16/2023	0.1	Call with K. Ramanathan (A&M) to discuss crypto data requests for Alameda loan preferences
Steve Coverick	6/16/2023	0.2	Call with L. Ryan (A&M) to discuss Alameda loan preference analysis status
Alex Canale	6/17/2023	0.8	Analysis of key insider preference claim
Alex Canale	6/17/2023	0.7	Correspond with A&M team regarding lender crypto tracing



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alex Canale	6/17/2023	0.6	Call with L. Ryan, M. Shanahan, A. Canale, R. Gordon, K. Kearney (A&M) regarding exchange data analysis for lending relationships
Alex Canale	6/17/2023	1.1	Review crypto lender transaction information extracted via TRM
Alex Canale	6/17/2023	0.4	Prepare tracing request for crypto team relating to known lender wallets
Alex Canale	6/17/2023	0.7	Prepare summary of lender counterparties for board presentation
Aly Helal	6/17/2023	1.9	Search if similarly named lender counterparties are related to each other
Ishika Patel	6/17/2023	0.6	Save Prime Trust documents of interest identified from Document Index from Relativity to main folder
Julian Lee	6/17/2023	0.4	Correspond with team regarding lender payments and select counterparties
Julian Lee	6/17/2023	0.1	Correspond with S&C team and Debtor regarding historical bank data request for Access Bank re: FTX Zuma
Julian Lee	6/17/2023	0.7	Update lender summary of cash payments during non-preference period
Julian Lee	6/17/2023	0.5	Call with J. Lee, M. Blanchard (A&M) to discuss lender cash payments workpaper for preference period and from inception
Julian Lee	6/17/2023	1.5	Review lender summary of cash payments during preference period and inception
Julian Lee	6/17/2023	0.4	Research select counterparties with potential affiliation re: lenders for cash payment analysis
Kevin Kearney	6/17/2023	0.6	Call with L. Ryan, A. Canale, R. Gordon, K. Kearney (A&M) regarding exchange data analysis for lending relationships
Kevin Kearney	6/17/2023	0.4	Call with K. Kearney, R. Gordon(A&M) over lender crypto tracing
Laureen Ryan	6/17/2023	0.4	Correspond with A&M team regarding Non FTX crypto transactions with Lender Wallets data located
Laureen Ryan	6/17/2023	0.6	Correspond with A&M team regarding Alameda Lenders preference analysis information requests
Laureen Ryan	6/17/2023	0.4	Correspond with A&M team regarding information requested for preparation of 2022 tax return
Laureen Ryan	6/17/2023	0.6	Call with L. Ryan, A. Canale, R. Gordon, K. Kearney (A&M) regarding exchange data analysis for lending relationships
Laureen Ryan	6/17/2023	0.7	Correspond with A&M team regarding Alameda lender data gathered on the FTX exchanges
Laureen Ryan	6/17/2023	0.1	Correspond with Alix and A&M team regarding Insider Transfers analysis
Laureen Ryan	6/17/2023	0.1	Correspond with Alix and A&M team regarding Alameda lender relationship analysis
Madison Blanchard	6/17/2023	2.6	Continue quality control review of cash payments preference analysis prepared in relation to lenders



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Madison Blanchard	6/17/2023	0.5	Call with J. Lee, M. Blanchard (A&M) to discuss lender cash payments workpaper for preference period and from inception
Madison Blanchard	6/17/2023	2.5	Quality control review of cash payments preference analysis prepared in relation to lenders
Michael Shanahan	6/17/2023	0.6	Call with L. Ryan, A. Canale, R. Gordon, K. Kearney (A&M) regarding exchange data analysis for lending relationships
Michael Shanahan	6/17/2023	0.3	Communications to/from team regarding preference analyses
Michael Shanahan	6/17/2023	1.1	Review transactional activity related lender activity during the 90 day preference period
Michael Shanahan	6/17/2023	0.8	Review documents related to lender activity during the 90 day preference period
Robert Gordon	6/17/2023	0.4	Call with K. Kearney, R. Gordon(A&M) over lender crypto tracing
Robert Gordon	6/17/2023	0.6	Call with L. Ryan, M. Shanahan, A. Canale, R. Gordon, K. Kearney (A&M) regarding exchange data analysis for lending relationships
Alex Canale	6/18/2023	2.4	Prepare schedule summarizing existing analysis for lenders and estimates for additional lender analysis
Alex Canale	6/18/2023	2.7	Analysis of crypto lender transaction information extracted via TRM
Allison Cox	6/18/2023	2.3	Update new value analysis for employee preference activity
Allison Cox	6/18/2023	2.6	Communications review in relation to Deloitte professional services
Aly Helal	6/18/2023	0.8	Confirm the list of lenders per the preference period lenders are under the correct Silo per the organizational chart
Aly Helal	6/18/2023	1.7	Create an analysis for WRSS cash bonus payments within preference period
Aly Helal	6/18/2023	2.1	Create an analysis for WRSS cash bonus payments within one year of filing (11/12/2021-11/11/2022)
Aly Helal	6/18/2023	1.9	Create an analysis for Alameda Research cash bonus payments within preference period
Aly Helal	6/18/2023	2.1	Create an analysis for Alameda Research cash bonus payments within one year of filing (11/12/2021-11/11/2022)
Julian Lee	6/18/2023	0.7	Review and update lender summary of cash payments during non-preference period
Julian Lee	6/18/2023	0.2	Review select documents from Prime Trust production re: rule 2004 request
Julian Lee	6/18/2023	0.1	Correspond with team regarding request for payroll data by pay period for select debtor entities
Julian Lee	6/18/2023	0.4	Review of Alameda Research payroll for 1 year and preference period
Julian Lee	6/18/2023	0.5	Correspond with team regarding preference analysis on bonus payments to insiders and other employees

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	6/18/2023	0.3	Correspond with team regarding payroll request for purposes of assessing avoidance of select bonus payments
Laureen Ryan	6/18/2023	0.6	Correspond with A&M team regarding updates to board presentation on customer exchange preference exposure
Laureen Ryan	6/18/2023	0.4	Correspond with A&M team regarding analysis of lender activity on various exchanges for preference exposure
Laureen Ryan	6/18/2023	0.8	Correspond with A&M team regarding bonus payments analysis during preference period observations
Michael Shanahan	6/18/2023	1.6	Research treatment of employee bonuses in connection with potential avoidance actions
Michael Shanahan	6/18/2023	1.5	Review preliminary analysis of employee bonuses
Aaron Dobbs	6/19/2023	0.8	Target searches for PrimeTrust documents and standardization of naming conventions for file names
Alex Canale	6/19/2023	0.3	Correspond with A7M team regarding exchange manipulation
Alex Canale	6/19/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale (A&M) to discuss updates to lender preference and bonus analyses
Alex Canale	6/19/2023	0.4	Finalize board presentation for exchange preferences
Alex Canale	6/19/2023	0.4	Finalize board presentation for lender claim analysis
Alex Canale	6/19/2023	0.4	Finalize key insider preference exposure schedule and send to counsel
Alex Canale	6/19/2023	1.6	Prepare analysis of lenders and estimates for additional lender analysis
Alex Canale	6/19/2023	1.1	Prepare deck for board meeting summarizing status of lender claims analysis
Alex Canale	6/19/2023	1.4	Call with L. Ryan, M. Shanahan, A. Canale (A&M) to discuss strategy for lender preference analysis
Allison Cox	6/19/2023	2.7	Communications review in relation to Deloitte professional services
Allison Cox	6/19/2023	1.6	Update new value analysis in relation to ending day prices for employee preferences
Aly Helal	6/19/2023	1.6	Create an analysis for WRSS cash bonus payments within one year of filing (11/12/2021-11/11/2022)
Aly Helal	6/19/2023	0.6	Call with J. Lee, A. Helal (A&M) to discuss preference analysis for employee bonus payments
Aly Helal	6/19/2023	0.9	Review an analysis for Ledger Prime cash bonus payments within one year of filing (11/12/2021-11/11/2022)
David Medway	6/19/2023	0.5	Perform quality control review of memo summarizing results of Deloitte investigation
David Medway	6/19/2023	0.4	Teleconference with M. Shanahan and D. Medway (A&M) regarding case status and strategy

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Medway	6/19/2023	1.3	Review Deloitte FTX work product and document understanding in Deloitte investigation memo
David Medway	6/19/2023	0.3	Internal communications regarding customer claims analysis
Emily Hoffer	6/19/2023	0.9	Review Japan KK general ledger to determine underlying detail of counterparties available to align to transactions within the cash database for purposes of identifying the use of funds
Emily Hoffer	6/19/2023	1.6	Review Prime Trust documents to determine use of account 7993 for purposes of determining use of funds for potential preferential claims
Emily Hoffer	6/19/2023	0.5	Review Silvergate documents to determine if signatory documents exist for specific accounts to respond to an AlixPartners inquiry
Julian Lee	6/19/2023	0.1	Call with J. Lee, L. Francis (A&M) to discuss available payroll data for Ledger Prime, Ledger Holdings, and Blockfolio
Julian Lee	6/19/2023	0.4	Call with M. Shanahan, J. Lee (A&M) to discuss preference analysis for employee bonus payments
Julian Lee	6/19/2023	0.6	Call with J. Lee, A. Helal (A&M) to discuss preference analysis for employee bonus payments
Julian Lee	6/19/2023	1.1	Review and update bonus summary for employees re: preference analysis
Julian Lee	6/19/2023	0.3	Correspond with team regarding payroll request to US and foreign debtor entities for bonus payments
Julian Lee	6/19/2023	0.3	Correspond with team regarding Prime Trust preference period activity re: Bosonic reserve account
Julian Lee	6/19/2023	0.2	Correspond with team regarding proof of claim filed against Alameda counterparties
Julian Lee	6/19/2023	0.2	Call with L. Ryan, M. Shanahan, J. Lee (A&M) to discuss preference analysis for employee bonus payments
Julian Lee	6/19/2023	0.5	Review of bonus summary for WRSS employees re: preference analysis
Julian Lee	6/19/2023	1.6	Update bonus summary for Ledger Prime employees re: preference analysis
Julian Lee	6/19/2023	2.5	Summarize observations for employee bonus preference analysis
Kevin Kearney	6/19/2023	0.6	Call with L. Ryan, M. Shanahan, A. Canale, R. Gordon, K. Kearney (A&M) regarding exchange data analysis for lending relationships
Kumanan Ramanathan	6/19/2023	1.3	Review preference analysis presentation in advance of board meeting
Laureen Ryan	6/19/2023	0.2	Call with L. Ryan, M. Shanahan, J. Lee (A&M) to discuss preference analysis for employee bonus payments
Laureen Ryan	6/19/2023	0.6	Call with L. Ryan, M. Shanahan, A. Canale, R. Gordon, K. Kearney (A&M) regarding exchange data analysis for lending relationships
Laureen Ryan	6/19/2023	1.4	Call with L. Ryan, M. Shanahan, A. Canale (A&M) to discuss strategy for lender preference analysis
Laureen Ryan	6/19/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale (A&M) to discuss updates to Lender preference and bonus analyses

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Laureen Ryan	6/19/2023	0.9	Correspond with A&M team regarding Alameda Lender data analysis for Board meeting
Laureen Ryan	6/19/2023	0.9	Edit board presentation for Alameda Lender activity for possible causes of action
Laureen Ryan	6/19/2023	0.6	Correspond with A&M team regarding updated bonus data for preference exposure analysis
Laureen Ryan	6/19/2023	0.3	Correspond with QE and A&M team regarding investigation into certain foundation activity
Laureen Ryan	6/19/2023	0.2	Correspond with QE and A&M team regarding updates on Anchorage possible claim
Laureen Ryan	6/19/2023	0.2	Correspond with S&C and A&M team regarding bank repository documentation
Laureen Ryan	6/19/2023	0.2	Correspond with S&C and A&M team regarding key insider customer exchange preference analysis
Laureen Ryan	6/19/2023	0.2	Correspond with S&C and A&M team regarding pricing approach for key insider preference analysis
Laureen Ryan	6/19/2023	0.8	Review and summarize approach to customer exchange account preference exposure in similar case
Laureen Ryan	6/19/2023	0.4	Correspond with A&M team regarding requested information by EY for debtor tax preparation
Luke Francis	6/19/2023	0.1	Call with J. Lee, L. Francis (A&M) to discuss available payroll data for Ledger Prime, Ledger Holdings, and Blockfolio
Madison Blanchard	6/19/2023	0.4	Update materials relating to investigation of suspicious exchange activity by individuals regarding FTX users ability to backdate database records and availability of audit logs
Michael Shanahan	6/19/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale (A&M) to discuss updates to lender preference and bonus analyses
Michael Shanahan	6/19/2023	0.4	Call with M. Shanahan, J. Lee (A&M) to discuss preference analysis for employee bonus payments
Michael Shanahan	6/19/2023	1.1	Preliminary review of key documents flagged from Prime Trust production
Michael Shanahan	6/19/2023	1.3	Review and revise supporting schedules to employee bonus analysis
Michael Shanahan	6/19/2023	1.8	Review documents related to lender preference analysis in connection with BoD meeting presentation
Michael Shanahan	6/19/2023	0.4	Teleconference with M. Shanahan and D. Medway (A&M) regarding case status and strategy
Michael Shanahan	6/19/2023	1.4	Call with L. Ryan, M. Shanahan, A. Canale (A&M) to discuss strategy for lender preference analysis
Michael Shanahan	6/19/2023	0.2	Call with L. Ryan, M. Shanahan, J. Lee (A&M) to discuss preference analysis for employee bonus payments
Michael Shanahan	6/19/2023	1.6	Draft preliminary observations for employee bonus analysis
Michael Shanahan	6/19/2023	0.4	Review Harrison separation agreement in connection with bonus analysis

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Gordon	6/19/2023	0.6	Call with L. Ryan, M. Shanahan, A. Canale, R. Gordon, K. Kearney (A&M) regarding exchange data analysis for lending relationships
Steve Coverick	6/19/2023	0.3	Review and provide comments on employee preference analysis
Steve Coverick	6/19/2023	0.4	Review and provide comments on Alameda loan preference summary for board
Steve Coverick	6/19/2023	0.4	Call with L. Ryan (A&M) to discuss Alameda loan preference analysis summary
Aaron Dobbs	6/20/2023	1.4	Target searches for non-debtor entities statements related to Dappbase in Update document production for Silvergate Bank
Aaron Dobbs	6/20/2023	2.4	Target searches for non-debtor entities bank statements in Update document production for Silvergate Bank
Aaron Dobbs	6/20/2023	2.1	Target searches for non-debtor entity LedgerX bank statements in Update document production for Silvergate Bank
Aaron Dobbs	6/20/2023	0.4	Analysis of the lender relationship between Apollo Capital and Alameda Research based on wallet transactions and master agreement
Alex Canale	6/20/2023	1.4	Review documents relating to priority lender claims
Alex Canale	6/20/2023	0.3	Teleconference with A. Canale, M. Shanahan and D. Medway (A&M) regarding lender claims strategy
Alex Canale	6/20/2023	0.8	Call with L. Ryan, A. Canale, G. Walia, K. Jacobs (A&M) regarding avoidance actions impact on tax return strategy
Alex Canale	6/20/2023	0.3	Call with M. Shanahan, A. Canale, P. McGrath, D. Medway, M. Blanchard, S. Mimms (A&M) regarding Alameda loan preference analysis workstream
Alex Canale	6/20/2023	0.4	Prepare preliminary search terms for lender document review
Alex Canale	6/20/2023	0.9	Review transaction analysis relating to BetDex investment and documents relating thereto
Alex Canale	6/20/2023	0.3	Teleconference with L. Ryan, A. Canale, M. Shanahan, R. Esposito and L. Francis (A&M) regarding insider payments and transfers for S&S amendment
Alex Canale	6/20/2023	0.8	Analysis of insider payments for preference and SOFA activity disclosures
Alex Canale	6/20/2023	0.1	Call with A. Canale, M. Ebrey (A&M) regarding new value analysis for FTX employee preference period transactions
Alex Canale	6/20/2023	1.0	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance actions work plan and strategy
Alex Canale	6/20/2023	0.1	Call with A. Canale, D. Medway, S. Mimms (A&M) regarding Alameda loan preference analysis workstream
Alex Canale	6/20/2023	0.4	Review summary of lending activity over time prepared by AlixPartners
Allison Cox	6/20/2023	1.6	Document review related to alias in connection with July 2019 FTT transactions

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Allison Cox	6/20/2023	0.5	Teleconference with D. Medway, N. Strong, and A. Cox (A&M) to discuss Deloitte communications review
Allison Cox	6/20/2023	0.8	Prepare search terms related to Rivers and Moorehead professional services analysis
Allison Cox	6/20/2023	1.1	Document review related to July 2019 FTT transactions
Allison Cox	6/20/2023	1.8	Summarize exchange activity in relation to July 2019 FTT transactions
Allison Cox	6/20/2023	2.9	Communications review in relation to Deloitte professional services
Aly Helal	6/20/2023	0.4	Call with M. Kagimoto, S. Kojima (FTX), J. Lee, A. Helal, and N. Simoneaux (A&M) re: Japan KK and Quoine Pte compensation actuals
Aly Helal	6/20/2023	2.1	Create an analysis for Blockfolio cash bonus payments within one year of filing (11/12/2021-11/11/2022)
Aly Helal	6/20/2023	2.4	Create an analysis for Blockfolio cash bonus payments within preference period
Austin Sloan	6/20/2023	1.8	Perform insiders list matching analysis to the description and counterparty fields of the cash database
Austin Sloan	6/20/2023	0.6	Participate in internal meeting with A. Sloan, C. Radis, and E. Hoffer (A&M) to discuss cash database memo priorities
Austin Sloan	6/20/2023	2.3	Assist in initial draft of cash database memo
Cameron Radis	6/20/2023	2.6	Perform SQL based exercise to reconcile Nuvei bank account transactions to summary balances
Cameron Radis	6/20/2023	1.1	Perform quality control review of Nuvei bank account transactions reconciliation
Cameron Radis	6/20/2023	0.6	Participate in internal meeting with A. Sloan, C. Radis, and E. Hoffer (A&M) to discuss cash database memo priorities
Cameron Radis	6/20/2023	0.8	Perform SQL based edits to all AWS tables for SMBC bank to correct a transaction date error
Cameron Radis	6/20/2023	0.1	Teleconference with C. Radis, M. Simkins (A&M) to discuss cash database documentation formatting
Cameron Radis	6/20/2023	0.3	Perform SQL based exercise to push reconciled transactions to Metabase views for new HSBC bank account transactions
Cameron Radis	6/20/2023	1.6	Perform SQL based exercise to reconcile new HSBC bank account transactions to summary balances
Cameron Radis	6/20/2023	0.2	Teleconference with E. Hoffer, C. Radis, M. Haigis, M. Simkins (A&M) to discuss Nuvei transaction report reconciliation
Cameron Radis	6/20/2023	1.2	Perform SQL based exercise to reconcile new SMBC bank account transactions to summary balances
Cameron Radis	6/20/2023	0.3	Perform SQL based exercise to push reconciled transactions to Metabase views for new SMBC bank account transactions
Cameron Radis	6/20/2023	0.4	Perform quality control review of new HSBC bank account transactions reconciliation

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cameron Radis	6/20/2023	0.7	Perform SQL based exercise to push reconciled transactions to Metabase views for Nuvei bank account transactions
Cameron Radis	6/20/2023	0.9	Create cash database memo outline for internal team
Cameron Radis	6/20/2023	0.4	Perform quality control review of new SMBC bank account transactions reconciliation
David Medway	6/20/2023	0.2	Call with M. Shanahan, A. Canale, P. McGrath, D. Medway, M. Blanchard, S. Mimms (A&M) regarding Alameda loan preference analysis workstream
David Medway	6/20/2023	2.2	Review Celsius Plan of Reorganization and Disclosure Statement and summarize findings related to customer preference actions
David Medway	6/20/2023	0.3	Review Celsius Plan of Reorganization and Disclosure Statement and summarize findings related to customer claims
David Medway	6/20/2023	0.2	Teleconference with M. Shanahan and D. Medway (A&M) regarding lender claims strategy
David Medway	6/20/2023	0.1	Call with A. Canale, D. Medway, S. Mimms (A&M) regarding Alameda loan preference analysis workstream
David Medway	6/20/2023	0.8	Teleconference with M. Shanahan and D. Medway (A&M) regarding professional firms investigation strategy
David Medway	6/20/2023	0.8	Internal communications regarding customer claims analysis
David Medway	6/20/2023	1.4	Review Alameda investment Plan of Reorganization and Disclosure Statement and summarize findings related to customer preference actions
David Medway	6/20/2023	0.6	Research related bankruptcy filings and summarize findings for internal review
David Medway	6/20/2023	1.1	Review Alameda counterparty Plan of Reorganization and Disclosure Statement and summarize findings related to customer preference actions
David Medway	6/20/2023	0.4	Review Alameda investment Plan of Reorganization and Disclosure Statement and summarize findings related to customer claims
David Medway	6/20/2023	0.5	Research Gemini Trust Earn business and summarize findings for internal review
David Medway	6/20/2023	0.5	Teleconference with A. Canale, M. Shanahan and D. Medway (A&M) regarding lender claims strategy
David Medway	6/20/2023	0.8	Research Three Arrows Capital bankruptcy filings and summarize findings for internal review
David Medway	6/20/2023	0.7	Review Alameda counterparty Plan of Reorganization and Disclosure Statement and summarize findings related to customer claims
David Medway	6/20/2023	0.3	Call with D. Medway, S. Mimms (A&M) regarding Alameda loan preference analysis workstream
David Medway	6/20/2023	0.4	Review results of Deloitte document and communications review and consider key findings to document in findings memo
Emily Hoffer	6/20/2023	0.2	Teleconference with E. Hoffer, C. Radis, M. Haigis, M. Simkins (A&M) to discuss Nuvei transaction report reconciliation



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Emily Hoffer	6/20/2023	0.8	Compile memo discussing the documentation of the underlying transactions within the cash database for the purposes of responding to questions from external users
Emily Hoffer	6/20/2023	0.7	Communicate with team about the creation of a high level memo discussing the procedures of the creation of the cash database for external users to review
Emily Hoffer	6/20/2023	1.6	Review additional Circle transactions for West Real Shire Services account to determine additional transactions provided impact on current account reconciliation
Emily Hoffer	6/20/2023	0.6	Participate in internal meeting with A. Sloan, C. Radis, and E. Hoffer (A&M) to discuss cash database memo priorities
Emily Hoffer	6/20/2023	2.1	Perform manual reconciliation review of Nuvei bank accounts from AWS metabase to native source PDFs ensuring accuracy of all data elements
Emily Hoffer	6/20/2023	0.8	Perform manual reconciliation review of SMBC bank accounts from AWS metabase to native source PDFs ensuring accuracy of all data elements
Emily Hoffer	6/20/2023	1.3	Update preference analysis workpaper for updates to counterparties based on new information provided by banks for purposes of potential preference claims
Emily Hoffer	6/20/2023	0.4	Perform manual reconciliation review of HSBC bank accounts from AWS metabase to native source PDFs ensuring accuracy of all data elements
Emily Hoffer	6/20/2023	0.8	Review Prime Trust Bosonic account to determine the uses of funds for the purposes of potential preference claims
Julian Lee	6/20/2023	2.1	Review and update bonus summary for employees re: preference analysis
Julian Lee	6/20/2023	0.4	Call with L. Ryan, J. Lee (A&M) regarding modifications to employee bonus analysis
Julian Lee	6/20/2023	0.2	Correspond with team regarding payroll database related to employees
Julian Lee	6/20/2023	0.4	Call with M. Kagimoto, S. Kojima (FTX), J. Lee, A. Helal, and N. Simoneaux (A&M) re: Japan KK and Quoine Pte compensation actuals
Julian Lee	6/20/2023	0.1	Correspond with team regarding classification of fiduciary call payments from Deltec accounts for purposes of cash preference analysis
Julian Lee	6/20/2023	0.1	Prepare follow-up request to Paysafe for purposes of cash database reconciliation
Julian Lee	6/20/2023	0.1	Correspond with FTI regarding OCR request for Evolve bank production re: rule 2004 production
Julian Lee	6/20/2023	0.2	Identify contacts and bank address for Access Bank re: FTX Zuma Ltd to request historical bank data
Julian Lee	6/20/2023	0.1	Correspond with Debtor regarding access to West Realm Shires Services account at Circle
Julian Lee	6/20/2023	0.2	Correspond with team regarding cash database procedures write-up in response to AlixPartners inquiry



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	6/20/2023	0.1	Correspond with team regarding payroll data for Blockfolio and Deck Technologies for purpose of bonus preference analysis
Julian Lee	6/20/2023	0.1	Correspond with team regarding Ledger Holdings payroll data
Julian Lee	6/20/2023	0.3	Correspond with team regarding Blockfolio payroll data
Julian Lee	6/20/2023	0.2	Correspond with team regarding cash payments to insiders re: 1 year preference period
Julian Lee	6/20/2023	0.2	Review of Evolve bank production after OCR performed by FTI
Julian Lee	6/20/2023	0.8	Review outstanding items related to preference analysis, cash database
Kevin Jacobs	6/20/2023	0.8	Call with L. Ryan, A. Canale, G. Walia, K. Jacobs (A&M) regarding avoidance actions impact on tax return strategy
Kumanan Ramanathan	6/20/2023	1.1	Review various withdrawals statuses for customer balance and provide feedback
Kumanan Ramanathan	6/20/2023	0.7	Prepare for board presentation on customer preference analysis
Laureen Ryan	6/20/2023	0.8	Call with L. Ryan, A. Canale, G. Walia, K. Jacobs (A&M) regarding avoidance actions impact on tax return strategy
Laureen Ryan	6/20/2023	0.3	Correspond with S&C, Alix, QE and A&M team regarding requests for analysis of charitable donations
Laureen Ryan	6/20/2023	0.4	Call with L. Ryan, J. Lee (A&M) regarding modifications to employee bonus analysis
Laureen Ryan	6/20/2023	0.3	correspond with A&M team regarding additional data received and requests outstanding to complete employee bonus analysis
Laureen Ryan	6/20/2023	0.2	Correspond with S&C and A&M team regarding status of investigation into the possibly backdated Peng/Minhua transactions
Laureen Ryan	6/20/2023	0.6	Edit draft of Debtors employee bonus analysis during preference period
Laureen Ryan	6/20/2023	1.0	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance actions work plan and strategy
Laureen Ryan	6/20/2023	0.2	Correspond with QE and A&M team regarding progress made on evaluation of auditor possible claims
Laureen Ryan	6/20/2023	0.2	Correspond with QE and A&M team regarding investigation in Venture book OVEX investment
Madison Blanchard	6/20/2023	0.6	Review and analysis of Alameda lending and transaction activity in relation to Apollo
Mason Ebrey	6/20/2023	2.2	Update FTX Japan KK counterparty information based on newly received general ledgers
Mason Ebrey	6/20/2023	0.6	Update BetDex Transaction Analysis to include footnotes supporting references
Mason Ebrey	6/20/2023	1.5	Review and update OVEX Transaction Analysis

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mason Ebrey	6/20/2023	2.4	Analysis of new value for FTX employee preference period transactions
Mason Ebrey	6/20/2023	0.1	Call with A. Canale, M. Ebrey (A&M) regarding new value analysis for FTX employee preference period transactions
Mason Ebrey	6/20/2023	0.6	Search in relativity for documents related to specific FTX employee led venture investments
Maximilian Simkins	6/20/2023	0.1	Call with M. Simkins, M. Haigis (A&M) to discuss cash database documentation process
Maximilian Simkins	6/20/2023	0.2	Teleconference with E. Hoffer, C. Radis, M. Haigis, M. Simkins (A&M) to discuss Nuvei transaction report reconciliation
Maximilian Simkins	6/20/2023	0.9	Create styles for cash database documentation
Maximilian Simkins	6/20/2023	0.1	Teleconference with C. Radis, M. Simkins (A&M) to discuss cash database documentation formatting
Maya Haigis	6/20/2023	0.1	Call with M. Simkins, M. Haigis (A&M) to discuss cash database documentation process
Maya Haigis	6/20/2023	0.7	Update documentation for cash database process to include information on processing transaction reports
Maya Haigis	6/20/2023	0.2	Teleconference with E. Hoffer, C. Radis, M. Haigis, M. Simkins (A&M) to discuss Nuvei transaction report reconciliation
Michael Shanahan	6/20/2023	0.3	Call with M. Shanahan, A. Canale, P. McGrath, D. Medway, M. Blanchard, S. Mimms (A&M) regarding Alameda loan preference analysis workstream
Michael Shanahan	6/20/2023	1.3	Review working draft of preferences analysis for cash transactions
Michael Shanahan	6/20/2023	1.5	Review and revise findings deck for employee bonuses
Michael Shanahan	6/20/2023	0.9	Teleconference with M. Shanahan and D. Medway (A&M) regarding professional firms investigation strategy
Michael Shanahan	6/20/2023	0.5	Teleconference with A. Canale, M. Shanahan and D. Medway (A&M) regarding lender claims strategy
Michael Shanahan	6/20/2023	1.0	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance actions work plan and strategy
Michael Shanahan	6/20/2023	0.4	Communications to/from AlixPartners regarding bank account tracker
Michael Shanahan	6/20/2023	0.3	Communications to/from team regarding insider transactions
Michael Shanahan	6/20/2023	0.2	Teleconference with M. Shanahan and D. Medway (A&M) regarding lender claims strategy
Michael Shanahan	6/20/2023	0.6	Review updated version of employee bonus deck
Nichole Strong	6/20/2023	0.5	Teleconference with D. Medway, N. Strong, and A. Cox (A&M) to discuss Deloitte communications review
Nichole Strong	6/20/2023	1.7	Prepare tear sheet summarizing key information from Prager Metis investigation memo

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nichole Strong	6/20/2023	1.9	Draft Silicon Valley Accountants investigation memo
Nichole Strong	6/20/2023	0.7	Prepare tear sheet summarizing key information from Armanino investigation memo
Nichole Strong	6/20/2023	2.3	Prepare memo documenting understanding of services provided by Silicon Valley Accountants to Debtor entities
Nichole Strong	6/20/2023	0.2	Prepare a list of names of professionals that contributed to Prager Metis and Armanino audits of FTX Trading, WRS, and WRSS for the years ended December 31, 2019 - 2021
Nicole Simoneaux	6/20/2023	0.4	Call with M. Kagimoto, S. Kojima (FTX), J. Lee, A. Helal, and N. Simoneaux (A&M) re: Japan KK and Quoine Pte compensation actuals
Patrick McGrath	6/20/2023	1.2	Review and analyze lending information for potential claims
Patrick McGrath	6/20/2023	2.6	Prepare summary of transactions and payments to specific individuals at the direction of counsel
Patrick McGrath	6/20/2023	1.3	Review information related to FTX lenders and potential Relativity searches to bring potential claims
Patrick McGrath	6/20/2023	0.3	Call with M. Shanahan, A. Canale, P. McGrath, D. Medway, M. Blanchard, S. Mimms (A&M) regarding Alameda loan preference analysis workstream
Samuel Mimms	6/20/2023	2.5	Review and analysis of Alameda lending and transaction activity in relation to Compound Capital
Samuel Mimms	6/20/2023	0.2	Call with D. Medway, S. Mimms (A&M) regarding Alameda loan preference analysis workstream
Samuel Mimms	6/20/2023	0.6	Review Alameda Loan Preference Analysis deck in preparation for lender preference analysis
Samuel Mimms	6/20/2023	0.3	Call with M. Shanahan, A. Canale, P. McGrath, D. Medway, M. Blanchard, S. Mimms (A&M) regarding Alameda loan preference analysis workstream
Samuel Mimms	6/20/2023	0.1	Call with A. Canale, D. Medway, S. Mimms (A&M) regarding Alameda loan preference analysis workstream
Aaron Dobbs	6/21/2023	2.1	Target searches for non-debtor entities statements related to FTX foundation Inc. in Update document production for Silvergate Bank
Aaron Dobbs	6/21/2023	1.7	Analysis of the lender relationship between Clearpool and Alameda Research based on wallet transactions and master agreement
Aaron Dobbs	6/21/2023	0.3	Call with S. Mimms, M. Blanchard and A. Dobbs (A&M) to discuss the lender transactions process for Apollo
Aaron Dobbs	6/21/2023	0.8	Target searches for non-debtor entities statements related to Digital Custody Trust Co. in Update document production for Silvergate Bank
Aaron Dobbs	6/21/2023	2.8	Target searches for transactions associated with Compound Capital and Alameda Research to analyze lender relationship
Alec Liv-Feyman	6/21/2023	0.4	Call with L. Lambert, L. Callerio, K. Baker, A. Canale, P. McGrath, S. Glustein, W. Walker, I. Radwanski, A. Liv-Feyman (A&M) regarding avoidance crypto tracing workstream updates

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alex Canale	6/21/2023	0.3	Review lender search term hit count provided by FTI and revise terms
Alex Canale	6/21/2023	0.7	Prepare instructions for FTI regarding lender claim searches
Alex Canale	6/21/2023	0.8	Prepare search terms and strategy for document review relating to lender claims
Alex Canale	6/21/2023	0.4	Review database team responses to ONT and Parrot token tracing requests
Alex Canale	6/21/2023	0.3	Call with A. Canale and P. McGrath regarding lending Relativity searches
Alex Canale	6/21/2023	0.4	Draft Peng and Minhua findings relating to FTX exchange login activity
Alex Canale	6/21/2023	0.3	Correspond with FTI regarding lender claims document review
Alex Canale	6/21/2023	0.3	Call with K. Dusendschon, A. Canale, P. McGrath, and B. Bammert regarding lending Relativity searches
Alex Canale	6/21/2023	0.4	Review draft report and data related to Alameda investment transfers to key insider
Alex Canale	6/21/2023	2.1	Review draft report summarizing findings regarding Peng/Minhua and edit
Alex Canale	6/21/2023	0.4	Review requests from QE relating to Rok capital claim and prepare responses
Alex Canale	6/21/2023	0.3	Review draft Com2Us memorandum prepared by QE and edit
Alex Canale	6/21/2023	0.6	Review documents relating to David Ma's exchange login activity
Allison Cox	6/21/2023	1.4	Update deck for Major FTT holders related to July 2019 FTT transaction
Allison Cox	6/21/2023	1.3	Communications review related to Rivers and Moorehead professional services analysis
Allison Cox	6/21/2023	0.1	Call with A. Cox and D. Medway (A&M) regarding results of Deloitte document and communications review
Allison Cox	6/21/2023	0.9	Document review related to July 2019 FTT transactions
Aly Helal	6/21/2023	0.4	Call with J. Lee, A. Helal (A&M) to discuss bonus summary analysis for Ledger Holdings Inc
Aly Helal	6/21/2023	0.4	Update Debtors names to full names per the official naming
Aly Helal	6/21/2023	1.5	Create an analysis for Deck Technologies cash bonus payments within one year of filing (11/12/2021-11/11/2022)
Aly Helal	6/21/2023	1.4	Create an analysis for Deck Technologies cash bonus payments within preference period
Aly Helal	6/21/2023	2.1	Create an analysis for Ledger Holdings cash bonus payments within preference period

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Aly Helal	6/21/2023	1.6	Create an analysis for Ledger Holdings cash bonus payments within one year of filing (11/12/2021-11/11/2022)
Austin Sloan	6/21/2023	1.9	Apply edits to the cash database memo
Austin Sloan	6/21/2023	0.6	Call with C. Radis, A. Sloan, J. Lee, E. Hoffer (A&M) to discuss memo for cash database procedures
Austin Sloan	6/21/2023	0.4	Participate in internal meeting with A. Sloan, C. Radis, and E. Hoffer (A&M) to discuss cash database memo edits
Breanna Price	6/21/2023	1.8	Complete the adding of 2022 Turkish bank data to the bank statement tracker
Brett Bammert	6/21/2023	0.3	Call with K. Dusendschon, A. Canale, P. McGrath, and K. Dusendschon regarding lending Relativity searches
Brett Bammert	6/21/2023	0.6	Isolate targeted document population responsive to search terms to provide to hosting team for reference
Brett Bammert	6/21/2023	0.6	Draft instruction email for hosting team to update specific tagging for document population while prepping documents for migration to A&M document repository
Cameron Radis	6/21/2023	0.4	Participate in internal meeting with A. Sloan, C. Radis, and E. Hoffer (A&M) to discuss cash database memo edits
Cameron Radis	6/21/2023	1.6	Perform quality control review making edits to entirety of cash database memo to provide to Alix Partners and S&C
Cameron Radis	6/21/2023	0.6	Call with C. Radis, A. Sloan, J. Lee, E. Hoffer (A&M) to discuss memo for cash database procedures
Cameron Radis	6/21/2023	0.8	Create documentation for external cash database memo relating to limitations section to provide to Alix Partners and S&C
Cameron Radis	6/21/2023	2.2	Create documentation for internal cash database memo to include detailed information on internal methodologies
Cameron Radis	6/21/2023	1.4	Create documentation for external cash database memo relating to Data Processing section to provide to Alix Partners and S&C
Cameron Radis	6/21/2023	1.3	Create documentation for external cash database memo relating to Reconciliation process section to provide to Alix Partners and S&C
David Medway	6/21/2023	1.6	Review initial results of investigation of Compound lender relationship
David Medway	6/21/2023	0.4	Internal communications regarding investigations of professional firms
David Medway	6/21/2023	0.3	Internal communications regarding customer claims analysis
David Medway	6/21/2023	0.1	Call with A. Cox and D. Medway (A&M) regarding results of Deloitte document and communications review
David Medway	6/21/2023	0.4	Call with D. Medway, S. Mimms (A&M) to discuss the lender preference analysis for Compound Capital
David Medway	6/21/2023	0.5	Call with M. Shanahan and D. Medway (A&M) regarding professional firm investigations status and strategy
David Medway	6/21/2023	3.3	Review results of Deloitte document and communications review and consider key findings to document in findings memo

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Medway	6/21/2023	0.2	Call with D. Medway, S. Mimms, M. Blanchard (A&M) to discuss the lender preference analysis for Compound Capital
David Medway	6/21/2023	1.8	Document understanding of Deloitte tax advisory engagement
David Medway	6/21/2023	1.3	Document understanding of Deloitte advisory pursuits
Emily Hoffer	6/21/2023	0.9	Compile list of follow up questions to send to Skril for answers about cash transactional data for the purposes of responding to AlixPartners questions
Emily Hoffer	6/21/2023	1.6	Review updated cash preference analysis to determine the outstanding items needing to be reviewed for the purposes of potential preference claims
Emily Hoffer	6/21/2023	0.6	Call with C. Radis, A. Sloan, J. Lee, E. Hoffer (A&M) to discuss memo for cash database procedures
Emily Hoffer	6/21/2023	0.6	Call with J. Lee, E. Hoffer (A&M) to discuss mapping for payroll data for purposes of investing into database
Emily Hoffer	6/21/2023	1.3	Review transactions that matches with insiders list for one year period prior to filing to determine what updates to script are necessary for the purposes of potential preference claims
Emily Hoffer	6/21/2023	2.2	Compile memo discussing the documentation of the underlying transactions within the cash database for the purposes of responding to questions from external users
Emily Hoffer	6/21/2023	0.4	Participate in internal meeting with A. Sloan, C. Radis, and E. Hoffer (A&M) to discuss cash database memo edits
Julian Lee	6/21/2023	0.3	Update employee bonus summary re: Alameda Research KK payroll data
Julian Lee	6/21/2023	0.2	Correspond with team regarding employee bonus preference analysis
Julian Lee	6/21/2023	1.5	Review and update employee bonus summary preference analysis
Julian Lee	6/21/2023	1.5	Update employee bonus summary preference analysis re: Blockfolio and Deck Technologies payroll data
Julian Lee	6/21/2023	0.8	Review cash preference analysis slide deck with top 10 classification for investments, lenders
Julian Lee	6/21/2023	0.1	Correspond with team regarding inquiry on Circle account customer activity
Julian Lee	6/21/2023	0.6	Call with J. Lee, E. Hoffer (A&M) to discuss mapping payroll data for purposes of investing into database
Julian Lee	6/21/2023	0.3	Correspond with team regarding outstanding payroll data request re: Alameda Research KK
Julian Lee	6/21/2023	1.0	Review and update documentation on cash database procedures
Julian Lee	6/21/2023	0.1	Review historical bank data request letter to Access Bank and Titan Trust Bank re: FTX Zuma Ltd
Julian Lee	6/21/2023	0.2	Review payroll data produced by Alameda Research KK for purposes of employee bonus analysis

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	6/21/2023	0.3	Correspond with team service agreements related to FTX Trading Ltd and Transactive Systems
Julian Lee	6/21/2023	0.2	Correspond with team regarding customer classification on select transactions for cash preference analysis
Julian Lee	6/21/2023	0.4	Call with J. Lee, A. Helal (A&M) to discuss bonus summary analysis for Ledger Holdings Inc
Julian Lee	6/21/2023	0.6	Call with C. Radis, A. Sloan, J. Lee, E. Hoffer (A&M) to discuss memo for cash database procedures
Julian Lee	6/21/2023	0.2	Review cash database extract of insider payments for 1 year period
Kora Dusendschon	6/21/2023	0.3	Call with K. Dusendschon, A. Canale, P. McGrath, and B. Bammert regarding lending Relativity searches
Kora Dusendschon	6/21/2023	0.1	Review request from A. Canale (A&M) for lender claims workflow and provide feedback
Laureen Ryan	6/21/2023	0.4	Correspond with QE and A&M team regarding checking certain complaint language for Friedberg complaint
Laureen Ryan	6/21/2023	0.2	Correspond with A&M Team regarding Japan Kk bonus information
Laureen Ryan	6/21/2023	0.2	Correspond with A&M team regarding 2004s being prepared for Venture book investments
Laureen Ryan	6/21/2023	0.4	Correspond with QE and A&M team regarding transaction support requests for Venture book investments
Laureen Ryan	6/21/2023	0.4	Correspond with S&C and A&M Team regarding Peng and Minhua FTT transaction investigation
Laureen Ryan	6/21/2023	0.6	Review and update observations related to insider and non sider preference analysis related to bonuses paid
Laureen Ryan	6/21/2023	0.6	Correspond with A&M team regarding data issues related to bonus analysis for certain debtors
Madison Blanchard	6/21/2023	0.3	Call with S. Mimms, M. Blanchard and A. Dobbs (A&M) to discuss the lender transactions process for Apollo and Compound Capital
Madison Blanchard	6/21/2023	1.9	Updates to presentation re: FTT transaction analysis and exchange activity
Madison Blanchard	6/21/2023	0.4	Updates to cash payments preference analysis
Madison Blanchard	6/21/2023	2.1	Review and analysis of Debtor transactions with Apollo
Madison Blanchard	6/21/2023	0.6	Review and analysis of Debtor correspondence with Apollo
Madison Blanchard	6/21/2023	0.6	Review and analysis of Debtor lending agreements with Apollo
Madison Blanchard	6/21/2023	1.3	Review and analysis of Slack channels and admin activity in relation to FTT transaction analysis
Madison Blanchard	6/21/2023	0.2	Call with D. Medway, S. Mimms, M. Blanchard (A&M) to discuss the lender preference analysis for Compound Capital



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mason Ebrey	6/21/2023	1.7	Review of Quinn Emanuel venture deal review related to Com2Us investment by debtor entity
Mason Ebrey	6/21/2023	1.9	Addition of database produced transactions to venture investments transaction analysis file
Mason Ebrey	6/21/2023	3.2	Update FTX Japan KK counterparty information based on newly received general ledgers
Mason Ebrey	6/21/2023	0.4	Call with P. McGrath, M. Ebrey (A&M) regarding transactions relating to QE identified investments
Michael Shanahan	6/21/2023	2.9	Review and revise working draft of preference analyses
Michael Shanahan	6/21/2023	0.2	Communications to/from team regarding crypto / equity bonuses
Michael Shanahan	6/21/2023	1.5	Review and revise updated version of employee bonuses deck
Michael Shanahan	6/21/2023	1.1	Review documents related to employee bonuses - crypto and equity
Michael Shanahan	6/21/2023	1.2	Review documents related to bank database development in connection with memo preparation
Michael Shanahan	6/21/2023	0.3	Communications to/from team regarding Evolve bank production
Nichole Strong	6/21/2023	0.4	Working session with A. Cox and N. Strong (A&M) regarding targeted review of workpapers and communications produced by Rivers Moorhead
Patrick McGrath	6/21/2023	0.8	Review information related to FTX lenders and potential Relativity searches to bring potential claims
Patrick McGrath	6/21/2023	1.6	Analyze database information related to lenders for potential claims
Patrick McGrath	6/21/2023	0.3	Call with A. Canale and P. McGrath regarding lending Relativity searches
Patrick McGrath	6/21/2023	2.4	Prepare summary of transactions and payments to specific individuals at the direction of counsel
Patrick McGrath	6/21/2023	0.3	Call with K. Dusendschon, A. Canale, P. McGrath, and B. Bammert regarding lending Relativity searches
Samuel Mimms	6/21/2023	1.6	Review and analysis of lending relationship between Clearpool Finance and Apollo and Compound Capital
Samuel Mimms	6/21/2023	0.3	Call with S. Mimms, M. Blanchard and A. Dobbs (A&M) to discuss the lender transactions process for Apollo and Compound Capital
Samuel Mimms	6/21/2023	3.1	Review and analysis of Alameda lending and transaction activity in relation to Compound Capital
Samuel Mimms	6/21/2023	0.4	Call with D. Medway, S. Mimms (A&M) to discuss the lender preference analysis for Compound Capital
Samuel Mimms	6/21/2023	0.2	Call with D. Medway, S. Mimms, M. Blanchard (A&M) to discuss the lender preference analysis for Compound Capital
Steve Coverick	6/21/2023	1.1	Review and provide comments on insider preference analysis



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steven Glustein	6/21/2023	0.4	Call with L. Lambert, L. Callerio, K. Baker, A. Canale, P. McGrath, S. Glustein, W. Walker, I. Radwanski, A. Liv-Feyman (A&M) regarding avoidance crypto tracing workstream updates
Aaron Dobbs	6/22/2023	1.6	Relationship summarization of Compound Capital to present in slide deck to asses ordinary course of business claims
Aaron Dobbs	6/22/2023	2.1	Target searches for transactions associated with Apollo Capital and Alameda Research to analyze lender relationship
Aaron Dobbs	6/22/2023	0.3	Trace SEN numbers associated with lender Apollo Capital to assess potential preference period claims
Aaron Dobbs	6/22/2023	0.7	Trace SEN numbers associated with lender Compound Capital to assess potential preference period claims
Aaron Dobbs	6/22/2023	2.2	Target search for transaction statements above \$5M threshold for Apollo and Compound Capital to reconcile lending agreements
Alex Canale	6/22/2023	0.6	Review documents relating to Vybe transaction analysis
Alex Canale	6/22/2023	0.4	Review and edit draft report on FTT backdating and Peng/Minhua connections
Alex Canale	6/22/2023	0.2	Call with A. Canale and D. Medway (A&M) regarding status of lender investigations
Alex Canale	6/22/2023	0.6	Review draft second interim report regarding comingling for details relevant to avoidance actions
Alex Canale	6/22/2023	1.7	Review and update investigation report on FTT transactions
Alex Canale	6/22/2023	0.3	Call with A. Mohammed, A. Canale, P. McGrath, M. Blanchard (A&M) to discuss login activity and admin portal permissions relating to exchange activity
Alex Canale	6/22/2023	0.3	Review and edit cash preferences deck
Alex Canale	6/22/2023	0.5	Call with L. Ryan, A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) to discuss updates to presentation regarding FTT transaction analysis
Alex Canale	6/22/2023	0.8	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss updates to cash preference analysis
Allison Cox	6/22/2023	1.0	Teleconference with D. Medway, N. Strong, and A. Cox (A&M) regarding results of professional firm document and communications review
Allison Cox	6/22/2023	0.5	Call with L. Ryan, A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) to discuss updates to presentation re: FTT transaction analysis
Aly Helal	6/22/2023	0.7	Create an analysis for FTX Europe cash bonus payments within one year of filing (11/12/2021-11/11/2022)
Aly Helal	6/22/2023	1.8	Populate the counterparties for Goldfiled bank transactions with vague description based on updated support received from the bank
Aly Helal	6/22/2023	1.1	Create an analysis for Quoine PTE cash bonus payments within preference period
Aly Helal	6/22/2023	0.9	Create an analysis for Quoine PTE cash bonus payments within one year of filing (11/12/2021-11/11/2022)

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Aly Helal	6/22/2023	1.8	Update Blockfolio Bonus Summary to included employees that weren't previously captured
Austin Sloan	6/22/2023	1.3	Create statement detail load file for Vietcombank. In relation to cash database construction
Austin Sloan	6/22/2023	1.7	Continue apply edits to the cash database memo
Austin Sloan	6/22/2023	1.1	Create statement summary load file for Vietcombank. In relation to cash database construction
Azmat Mohammed	6/22/2023	0.7	Research login activity and admin portal exchange activity with FTX staff
Azmat Mohammed	6/22/2023	0.3	Call with A. Mohammed, A. Canale, P. McGrath, M. Blanchard (A&M) to discuss login activity and admin portal permissions relating to exchange activity
David Medway	6/22/2023	0.9	Strategize structure of materials summarizing results of Compound and Apollo lender claim investigations
David Medway	6/22/2023	2.2	Review initial results of documentation and communications review related to Silicon Valley Accountants investigation
David Medway	6/22/2023	1.4	Review initial results of documentation and communications review related to Rivers & Moorehead investigation
David Medway	6/22/2023	1.3	Investigate nature of Rivers & Moorehead professional services provided to Debtor entities
David Medway	6/22/2023	0.7	Perform quality control review of memo summarizing results of Deloitte investigation
David Medway	6/22/2023	1.0	Teleconference with D. Medway, N. Strong, and A. Cox (A&M) regarding results of professional firm document and communications review
David Medway	6/22/2023	0.2	Call with A. Canale and D. Medway (A&M) regarding status of lender investigations
David Medway	6/22/2023	1.6	Prepare memo documenting results of investigation of nature of Rivers & Moorehead professional services provided to Debtor entities
David Medway	6/22/2023	0.8	Prepare executive summary to memo summarizing results of Deloitte investigation
David Medway	6/22/2023	0.3	Internal communications regarding Compound and Apollo lender claim investigations
Emily Hoffer	6/22/2023	0.7	Review acquisition documents for FTX Europe AG to answer question on when it was purchased
Emily Hoffer	6/22/2023	1.6	Compile unique listing of counterparties for Circle Wet Realm Shire Services account to include new transactional information to determine if all counterparties have been identified or if additional follow up is necessary
Emily Hoffer	6/22/2023	1.4	Compile responses to AlixPartners questions in preparation for cash database touchpoint call
Emily Hoffer	6/22/2023	0.7	Call with E. Mostoff (Alix), J. Lee, E. Hoffer (A&M) to discuss inquiries on accounts with Nuvei, Signature, Digital Gamma, StraitsX
Emily Hoffer	6/22/2023	1.3	Review Circle bank system to gain an understanding of the various reports and transactional detail available for use in the cash database

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Emily Hoffer	6/22/2023	0.9	Review edits to cash database documentation memo to respond to any comments for purposes of responding to AlixPartners
Emily Hoffer	6/22/2023	0.8	Communicate with team about new table to be created in AWS for the purposes of housing payroll information
Emily Hoffer	6/22/2023	0.3	Review counterparties associated with transactions that occur in the North Dimension Silvergate account to determine the use of funds within that account
Emily Hoffer	6/22/2023	0.3	Update bank communications tracker to new communications for use in the project management meeting
Emily Hoffer	6/22/2023	1.2	Review payroll reports to determine strategy for building out new table in AWS
Emily Hoffer	6/22/2023	0.6	Review responses from Skrill and compile follow up information that Skrill asked for to response to their outstanding questions
Emily Hoffer	6/22/2023	1.1	Update one year insider transaction identification workpaper for use in identifying potential preference claims
Julian Lee	6/22/2023	0.1	Correspond with FTX Exchange FZE debtor representative regarding cash bonus payments during 1 year period prior to petition
Julian Lee	6/22/2023	1.4	Update cash preference analysis with top 10 classifications of transferees
Julian Lee	6/22/2023	1.2	Update employee bonus preference analysis for FTX Europe AG and FTX Structured Products AG
Julian Lee	6/22/2023	0.2	Correspond with Circle representative regarding counterparty information to be extracted re: Alameda Research, FTX Trading, and Quoine accounts
Julian Lee	6/22/2023	0.3	Review comments for preference analysis slide deck
Julian Lee	6/22/2023	0.3	Review payroll data produced by FTX Exchange FZE
Julian Lee	6/22/2023	0.2	Correspond with team regarding cash preference analysis updates
Julian Lee	6/22/2023	0.7	Correspond with team regarding updates to cash preference analysis
Julian Lee	6/22/2023	0.7	Call with E. Mostoff (Alix), J. Lee, E. Hoffer (A&M) to discuss inquiries on accounts with Nuvei, Signature, Digital Gamma, StraitsX
Julian Lee	6/22/2023	0.3	Review payroll data related to FTX Europe AG, FTX Structured Products
Julian Lee	6/22/2023	0.3	Review insider payments per SOFA 4 schedule for reconciliation with bank records
Julian Lee	6/22/2023	0.3	Call with J. Lee, M. Blanchard (A&M) to discuss updates to cash preference analysis tables re: investments
Julian Lee	6/22/2023	0.8	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss updates to cash preference analysis
Laureen Ryan	6/22/2023	0.4	Correspond with A&M Team UCC request for payroll data
Laureen Ryan	6/22/2023	0.4	Correspond with QE and A&M team regarding North Dimension bank activity and use of customer funds

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Laureen Ryan	6/22/2023	0.4	Correspond with S&C and A&M Team regarding Peng and Minhua FTT transaction investigation
Laureen Ryan	6/22/2023	0.3	Correspond with QE and A&M team regarding Friedberg complaint edits related to executives use of customer funds
Laureen Ryan	6/22/2023	0.4	Correspond with A&M team regarding Friedberg complaint draft section that may have reporting or tax impacts
Laureen Ryan	6/22/2023	0.3	Correspond with A&M team regarding EY inquiries for 2022 tax preparation for FTX
Laureen Ryan	6/22/2023	0.6	Review and edit draft findings and documents related to Peng and Minhua backdating investigation
Madison Blanchard	6/22/2023	2.4	Updates to tables illustrating cash payments preference analysis in relation to customers, investments, and lenders
Madison Blanchard	6/22/2023	3.0	Prepare presentation and findings in relation to Apollo lending claim
Madison Blanchard	6/22/2023	0.3	Call with A. Mohammed, A. Canale, P. McGrath, M. Blanchard (A&M) to discuss login activity and admin portal permissions relating to exchange activity
Madison Blanchard	6/22/2023	0.3	Call with J. Lee, M. Blanchard (A&M) to discuss updates to cash preference analysis tables re: investments
Madison Blanchard	6/22/2023	0.5	Call with L. Ryan, A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) to discuss updates to presentation re: FTT transaction analysis
Mason Ebrey	6/22/2023	2.0	Search in relativity for documents related to debtor investment in Vybe
Mason Ebrey	6/22/2023	0.6	Addition of database produced exchange extract to relevant investment folders
Mason Ebrey	6/22/2023	0.3	Call with E. Hoffer, M. Ebrey (A&M) regarding FTX Japan KK general ledger reconciliation
Mason Ebrey	6/22/2023	0.2	Call with A. Canale, M. Ebrey (A&M) regarding transaction analysis for QE identified investments
Mason Ebrey	6/22/2023	1.9	Prepare investment comparison table for FTX employee and debtors
Maximilian Simkins	6/22/2023	1.6	Prepare code for Nuvei bank statements
Michael Shanahan	6/22/2023	2.4	Review and revise cash preference analysis
Michael Shanahan	6/22/2023	0.3	Review documents related to North Dimension accounts in connection with counsel request
Michael Shanahan	6/22/2023	0.5	Communications to/from counsel regarding North Dimension accounts in connection with Friedberg complaint
Michael Shanahan	6/22/2023	0.8	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss updates to cash preference analysis
Nichole Strong	6/22/2023	0.4	Internal communications regarding Silicon Valley Accountants investigation memo

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nichole Strong	6/22/2023	1.0	Teleconference with D. Medway, N. Strong, and A. Cox (A&M) regarding results of professional firm document and communications review
Patrick McGrath	6/22/2023	2.7	Review and summarize ventures investments transactions as requested by counsel
Patrick McGrath	6/22/2023	1.2	Analyze transactions and payments related to ventures investments for potential claims
Patrick McGrath	6/22/2023	1.3	Review ventures investment memo prepared by counsel for potential claims
Patrick McGrath	6/22/2023	1.6	Analyze and summarize exchange database transactions related to ventures investments for potential claims
Patrick McGrath	6/22/2023	0.3	Call with A. Mohammed, A. Canale, P. McGrath, M. Blanchard (A&M) to discuss login activity and admin portal permissions relating to exchange activity
Patrick McGrath	6/22/2023	0.5	Call with L. Ryan, A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) to discuss updates to presentation re: FTT transaction analysis
Aaron Dobbs	6/23/2023	1.6	Standardization of the cash database payroll data for Block folio to standardize data to enter into SQL database
Aaron Dobbs	6/23/2023	1.1	Quality control of West Realm Shire Services invoice level data to assist with the 2004 filing process
Aaron Dobbs	6/23/2023	1.0	Target search for signed agreements related to the relationship between Clearpool and Alameda Research
Aaron Dobbs	6/23/2023	1.9	Summarization of the Clearpool lending relationship with various FTX entities to assist with potential preference period claims
Aaron Dobbs	6/23/2023	2.3	Standardization of West Realm Shire Services payroll data to import into internal cash database to assist with the 2004 filing process
Aaron Dobbs	6/23/2023	1.2	Standardization of West Realm Shire Services invoice level data to import into internal cash database to assist with the 2004 filing process
Aaron Dobbs	6/23/2023	0.2	Call with E. Hoffer and A. Dobbs (A&M) to discuss reconciliation of Turkish non-debtor bank statements
Aaron Dobbs	6/23/2023	0.4	Call with E. Hoffer, I. Patel and A. Dobbs (A&M) to discuss the exchange data cloning process for the standardization of the cash database payroll data
Alex Canale	6/23/2023	0.4	Review disclosures relating to treatment of exchange customer claims in other bankruptcy cases
Alex Canale	6/23/2023	0.4	Review and edit summary of findings relating to Rok Capital for QE
Alex Canale	6/23/2023	0.4	Review and edit summary of findings relating to JustWon'tDie for QE
Alex Canale	6/23/2023	1.9	Review documents and prepare responses to QE queries regarding venture book claims
Alex Canale	6/23/2023	1.3	Call with A. Canale, P. McGrath, M. Ebrey (A&M) regarding status of venture book investment claims analysis
Alex Canale	6/23/2023	0.3	Review QE memorandum regarding MetaTheory investment and edit

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alex Canale	6/23/2023	0.3	Review QE memorandum regarding JustWon'tDie investment and edit
Alex Canale	6/23/2023	0.3	Correspond with A&M team regarding cash preferences draft deck
Alex Canale	6/23/2023	0.3	Call with A. Canale and D. Medway (A&M) regarding results of Apollo customer preference analysis
Alex Canale	6/23/2023	0.3	Prepare PMO reporting updates for meeting of 6/27/23
Allison Cox	6/23/2023	2.8	Document review related to last 500 records regarding Rivers & Moorehead targeted search
Allison Cox	6/23/2023	2.7	Document review related to second 1000 records regarding Rivers & Moorehead targeted search
Allison Cox	6/23/2023	2.9	Document review related to first 500 records regarding Rivers & Moorehead targeted search
Breanna Price	6/23/2023	1.1	Analyze Silvergate's Alameda account transactions to determine if the account is mainly used for customer funds <sup>1.1</sup>
Cameron Radis	6/23/2023	3.1	Perform manual data normalization exercise of WRSS Gusto Payroll Register for 2021
Cameron Radis	6/23/2023	0.9	Perform manual data normalization exercise of Ledger Prime payroll register
Cameron Radis	6/23/2023	0.5	Teleconference with C. Radis and M. Simkins (A&M) to discuss payroll data processing
Cameron Radis	6/23/2023	0.1	Teleconference with C. Radis, M. Simkins, and A. Sloan (A&M) to discuss payroll data processing
Cameron Radis	6/23/2023	0.4	Teleconference with C. Radis, M. Simkins, J. Lee, and E. Hoffer (A&M) to discuss payroll data processing
Cameron Radis	6/23/2023	0.8	Perform manual data normalization exercise of Deck payroll register
Cameron Radis	6/23/2023	0.9	Perform manual data normalization exercise of WRSS Gusto Payroll Register for 2022
Cameron Radis	6/23/2023	1.2	Perform quality control review of Cash Database memo before circulation to S&C and Alix Partners
Cameron Radis	6/23/2023	1.1	Perform quality control review of SQL imports for Payroll files that were standardized
David Medway	6/23/2023	2.4	Review and edit materials summarizing results of investigation of Apollo lender relationship
David Medway	6/23/2023	0.8	Review docket and Alameda schedules for references to Lender contracts and scheduled claims
David Medway	6/23/2023	1.8	Review records evidence history of Apollo lending relationship and record key findings
David Medway	6/23/2023	0.3	Call with A. Canale and D. Medway (A&M) regarding results of Apollo customer preference analysis
David Medway	6/23/2023	1.0	Call with D. Medway, M. Blanchard (A&M) to discuss the lender preference analysis findings and presentation for Apollo Capital

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Medway	6/23/2023	0.5	Call with M. Shanahan and D. Medway (A&M) regarding case status and strategy
David Medway	6/23/2023	1.1	Prepare slides summarizing history of Apollo lending relationship
David Medway	6/23/2023	1.3	Analyze Apollo exchange customer activity and prepare materials summarizing findings
David Medway	6/23/2023	0.6	Prepare executive summary to materials summarizing results of Apollo lender relationship
Emily Hoffer	6/23/2023	0.3	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss counterparty classification for cash preference analysis
Emily Hoffer	6/23/2023	0.4	Teleconference with C. Radis, M. Simkins, J. Lee, and E. Hoffer (A&M) to discuss payroll data processing
Emily Hoffer	6/23/2023	0.4	Call with E. Hoffer, I. Patel and A. Dobbs (A&M) to discuss the exchange data cloning process for the standardization of the cash database payroll data
Emily Hoffer	6/23/2023	0.2	Call with E. Hoffer and A. Dobbs (A&M) to discuss reconciliation of Turkish non-debtor bank statements
Emily Hoffer	6/23/2023	0.6	Determine initial template for use of mapping payroll reports into for AWS payroll table
Emily Hoffer	6/23/2023	1.8	Review standardization of payroll files quality control checking that no data has been left out for use in the AWS payroll table
Emily Hoffer	6/23/2023	0.3	Call with J. Lee, E. Hoffer (A&M) to discuss counterparty classification for cash preference analysis
Emily Hoffer	6/23/2023	1.3	Review one year insider analysis to determine updates for sharing with cash management team to align on insiders totals
Emily Hoffer	6/23/2023	1.1	Review Quoine PTE payroll reports to determine correct items to be imported into AWS payroll table
Emily Hoffer	6/23/2023	1.6	Review Quoine Vietnam payroll reports to determine correct items to be imported into payroll AWS table
Emily Hoffer	6/23/2023	1.4	Clean up preference analysis to remove unused analysis for purposes of other teams reviewing potential preference exposure
Emily Hoffer	6/23/2023	0.9	Compile responses to Skrill outstanding questions for the purposes of understanding the transaction reports the are used in the cash database
Emily Hoffer	6/23/2023	0.4	Compile static version of bank statement tracker to be shared with AlixPartners
Ishika Patel	6/23/2023	1.1	Standardize cash database payroll data for exchange data cloning process
Ishika Patel	6/23/2023	0.4	Call with E. Hoffer, I. Patel and A. Dobbs (A&M) to discuss the exchange data cloning process for the standardization of the cash database payroll data
Julian Lee	6/23/2023	0.3	Review updated payroll data produced by Blockfolio, FTX Europe AG
Julian Lee	6/23/2023	0.3	Review of Quoine PTE payroll data to identify relevant fields for mapping into database



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	6/23/2023	0.2	Review bank communication status tracker for purposes of weekly PMO update
Julian Lee	6/23/2023	0.5	Correspond with team regarding employee bonus preference updates re: Blockfolio
Julian Lee	6/23/2023	0.2	Call with J. Lee and N. Simoneaux (A&M) re: UCC bonus request analysis and support
Julian Lee	6/23/2023	2.3	Update top 10 charts by transferee in cash preference analysis deck
Julian Lee	6/23/2023	0.3	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss counterparty classification for cash preference analysis
Julian Lee	6/23/2023	0.3	Correspond with team re: status update on payroll data for mapping into database
Julian Lee	6/23/2023	0.3	Correspond with team regarding cash preference analysis deck updates
Julian Lee	6/23/2023	0.2	Review counterparty data produced by Goldfields for cash database updates
Julian Lee	6/23/2023	0.6	Correspond with team regarding payroll UCC request status update
Julian Lee	6/23/2023	0.4	Correspond with team regarding updates to employee bonus preference analysis re: UCC request
Julian Lee	6/23/2023	0.3	Review extract of insider payments for 1 year prior to petition for purposes of SOFA 4 filing amendment
Julian Lee	6/23/2023	0.5	Call with M. Shanahan, J. Lee (A&M) to discuss cash database procedures memo
Julian Lee	6/23/2023	0.6	Review memo on cash database procedures including data collection, reconciliation process
Julian Lee	6/23/2023	0.2	Review weekly bank tracker, underlying bank data for purposes of sharing with AlixPartners
Julian Lee	6/23/2023	0.3	Call with J. Lee, E. Hoffer (A&M) to discuss counterparty classification for cash preference analysis
Julian Lee	6/23/2023	0.4	Teleconference with C. Radis, M. Simkins, J. Lee, and E. Hoffer (A&M) to discuss payroll data processing
Julian Lee	6/23/2023	0.4	Call with L. Ryan, M. Shanahan, J. Lee (A&M) to discuss updates to preference analysis for employee bonus payments
Laureen Ryan	6/23/2023	0.4	Call with L. Ryan, M. Shanahan, J. Lee (A&M) to discuss updates to preference analysis for employee bonus payments
Laureen Ryan	6/23/2023	0.1	Correspond with Alix and A&M team regarding bank trackers latest updates
Laureen Ryan	6/23/2023	0.2	Correspond with A&M team regarding workstream tracker and PMO updates
Laureen Ryan	6/23/2023	0.4	Correspond with A&M team regarding analysis of Debtor salary and employee bonus information
Laureen Ryan	6/23/2023	0.3	Correspond with QE and A&M team regarding Vybe Network and Rok Capital Offshore investment investigation findings



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Laureen Ryan	6/23/2023	0.3	Edit PMO reporting and weekly workstream tracker
Laureen Ryan	6/23/2023	0.1	Correspond with S&C and A&M team regarding additional Signature bank inquiries for production
Madison Blanchard	6/23/2023	0.4	Updates to tables illustrating cash payments preference analysis in relation to vendors
Madison Blanchard	6/23/2023	0.3	Call with E. Hoffer, M. Blanchard (A&M) to discuss the normalization of payroll data
Madison Blanchard	6/23/2023	1.5	Prepare and cleanse payroll data for update to database
Madison Blanchard	6/23/2023	1.1	Updates to findings for Apollo lending claim in relation to correspondence
Madison Blanchard	6/23/2023	0.8	Prepare interest calculation analysis in relation to Apollo lending claim
Madison Blanchard	6/23/2023	1.0	Call with D. Medway, M. Blanchard (A&M) to discuss the lender preference analysis findings and presentation for Apollo Capital
Madison Blanchard	6/23/2023	0.3	Updates to tables illustrating cash payments preference analysis in relation to customers
Madison Blanchard	6/23/2023	1.3	Updates to findings for Apollo lending claim in relation to tracing
Mason Ebrey	6/23/2023	1.3	Call with A. Canale, P. McGrath, M. Ebrey (A&M) regarding status of venture book investment claims analysis
Mason Ebrey	6/23/2023	2.1	Update venture book investment claim analysis
Mason Ebrey	6/23/2023	0.1	Call with E. Hoffer, M. Ebrey (A&M) regarding Alix partners identified potential accounts
Mason Ebrey	6/23/2023	2.0	Search in relativity for account statements related to Analisya accounts at UBO and DBS
Mason Ebrey	6/23/2023	0.6	Call with P. McGrath, M. Ebrey (A&M) regarding status of transaction reports for QE identified investments
Maximilian Simkins	6/23/2023	0.9	Prepare Alameda payroll data for AWS in SQL staging environment
Maximilian Simkins	6/23/2023	0.4	Prepare Ledger Prime payroll data for AWS
Maximilian Simkins	6/23/2023	0.6	Prepare Deck payroll data for AWS in SQL staging environment
Maximilian Simkins	6/23/2023	0.1	Teleconference with C. Radis, M. Simkins, and A. Sloan (A&M) to discuss payroll data processing
Maximilian Simkins	6/23/2023	0.7	Prepare Blockfolio payroll data for AWS in SQL staging environment
Maximilian Simkins	6/23/2023	0.4	Teleconference with C. Radis, M. Simkins, J. Lee, and E. Hoffer (A&M) to discuss payroll data processing
Maximilian Simkins	6/23/2023	0.5	Teleconference with C. Radis and M. Simkins (A&M) to discuss payroll data processing

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Maximilian Simkins	6/23/2023	0.8	Prepare WRSS payroll data for AWS in SQL staging environment
Michael Shanahan	6/23/2023	0.3	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss counterparty classification for cash preference analysis
Michael Shanahan	6/23/2023	1.2	Review and revise draft memo for cash database development
Michael Shanahan	6/23/2023	0.5	Call with M. Shanahan and D. Medway (A&M) regarding case status and strategy
Michael Shanahan	6/23/2023	0.5	Call with M. Shanahan, J. Lee (A&M) to discuss cash database procedures memo
Michael Shanahan	6/23/2023	0.4	Call with L. Ryan, M. Shanahan, J. Lee (A&M) to discuss updates to preference analysis for employee bonus payments
Michael Shanahan	6/23/2023	0.2	Review PMO slide for upcoming meeting
Michael Shanahan	6/23/2023	1.6	Review updated deck for cash payment preferences
Nichole Strong	6/23/2023	2.8	Perform additional targeted searches in document review platform to identify latest communications between Silicon Valley Accountants and Robert Lee & Associates
Nichole Strong	6/23/2023	2.6	Perform additional targeted searches in document review platform to identify earliest communications between Silicon Valley Accountants and Robert Lee & Associates
Nicole Simoneaux	6/23/2023	0.2	Call with J. Lee and N. Simoneaux (A&M) re: UCC bonus request analysis and support
Patrick McGrath	6/23/2023	2.2	Review and summarize ventures investments transactions as requested by counsel
Patrick McGrath	6/23/2023	2.8	Analyze ventures investments transactions as requested by counsel
Patrick McGrath	6/23/2023	1.3	Call with A. Canale, P. McGrath, M. Ebrey (A&M) regarding status of venture book investment claims analysis
Patrick McGrath	6/23/2023	0.6	Call with P. McGrath, M. Ebrey (A&M) regarding status of transaction reports for QE identified investments
Steven Glustein	6/23/2023	0.9	Review token purchase agreements regarding token investment relating to potential avoidance action
Aaron Dobbs	6/24/2023	0.4	Call with J. Lee, C. Radis, A. Dobbs, A. Sloan, and E. Hoffer (A&M) to discuss standardization of Quoine payroll files to be imported into payroll table
Aaron Dobbs	6/24/2023	2.7	Continue with the standardization of Quoine Pte payroll files to be imported into payroll table to asses documentation for future 2004 requests
Aaron Dobbs	6/24/2023	2.6	Standardization of Quoine Pte payroll files to be imported into payroll table to asses documentation for future 2004 requests
Aaron Dobbs	6/24/2023	0.4	Call with A. Dobbs and I. Patel (A&M) to discuss standardization of Quoine payroll files to be imported into payroll table
Austin Sloan	6/24/2023	3.2	Create standardized Quoine Vietnam payroll files to be imported into payroll table

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Austin Sloan	6/24/2023	0.1	Call with A. Sloan, and E. Hoffer (A&M) to discuss standardization of Quoine Vietnam payroll files to be imported into payroll table
Brett Bammert	6/24/2023	0.6	Check status of previous document migration request along with perform quality check of updated document tagging
Cameron Radis	6/24/2023	1.7	Perform quality control review of Quoine payroll file standardization
Cameron Radis	6/24/2023	0.4	Call with J. Lee, C. Radis, A. Dobbs, A. Sloan, and E. Hoffer (A&M) to discuss standardization of Quoine payroll files to be imported into payroll table
David Medway	6/24/2023	1.4	Investigate history of Clearpool decentralized finance platform relationship and summarize findings for S&C review
David Medway	6/24/2023	1.3	Prepare slides summarizing results of analysis of Apollo exchange account activity and balances
David Medway	6/24/2023	1.2	Update executive summary to materials summarizing results of Apollo lender relationship
Emily Hoffer	6/24/2023	0.6	Determine the mapping of payroll data for Blockfolio into the payroll table within AWS
Emily Hoffer	6/24/2023	0.4	Review payroll documents for Quoine Vietnam to determine how to import information into payroll table within AWS
Emily Hoffer	6/24/2023	0.8	Review payroll documents for Quoine PTE to determine how to import information into payroll table within AWS
Emily Hoffer	6/24/2023	1.1	Quality control check of standardization of payroll data prior to importing into SQL
Emily Hoffer	6/24/2023	1.4	Determine the mapping of payroll data for West Realm Shire Services into the payroll table within AWS
Emily Hoffer	6/24/2023	1.2	Determine the mapping of payroll data for Quoine Vietnam into the payroll table within AWS
Emily Hoffer	6/24/2023	0.3	Determine the mapping of payroll data for FTX FZE into the payroll table within AWS
Emily Hoffer	6/24/2023	0.2	Determine the mapping of payroll data for Deck Technologies into the payroll table within AWS
Emily Hoffer	6/24/2023	0.1	Call with A. Sloan, and E. Hoffer (A&M) to discuss standardization of Quoine Vietnam payroll files to be imported into payroll table
Emily Hoffer	6/24/2023	0.7	Determine the mapping of payroll data for FTX Europe AG into the payroll table within AWS
Emily Hoffer	6/24/2023	0.4	Call with J. Lee, C. Radis, A. Dobbs, A. Sloan, and E. Hoffer (A&M) to discuss standardization of Quoine payroll files to be imported into payroll table
Ishika Patel	6/24/2023	0.4	Call with A. Dobbs and I. Patel (A&M) to discuss standardization of Quoine payroll files to be imported into payroll table
Ishika Patel	6/24/2023	2.4	Continue standardizing Quoine payroll files to be imported into payroll table
Ishika Patel	6/24/2023	2.3	Standardize Quoine payroll files to be imported into payroll table
Julian Lee	6/24/2023	0.1	Correspond with team on status of payroll for Quoine and Japan KK

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	6/24/2023	0.4	Call with J. Lee, C. Radis, A. Dobbs, A. Sloan, and E. Hoffer (A&M) to discuss standardization of Quoine payroll files to be imported into payroll table
Julian Lee	6/24/2023	0.3	Review Quoine Pte and Quoine Vietnam payroll data files for purposes of mapping to database
Julian Lee	6/24/2023	0.3	Review payroll data mapping for Blockfolio, Deck Technologies, FTX Europe AG, FTX Exchange FZE
Julian Lee	6/24/2023	0.3	Prepare follow-up request for Japan team re: Quoine Pte and Quoine Vietnam payroll data
Julian Lee	6/24/2023	0.2	Correspond with debtor for follow-up items regarding Quoine PTE, Quoine Vietnam, FTX Japan KK payroll data
Laureen Ryan	6/24/2023	0.3	Correspond with A&M team regarding payroll records from foreign entities
Laureen Ryan	6/24/2023	1.3	Review and edit memo documenting bank repository creation
Laureen Ryan	6/24/2023	0.4	Correspond with A&M team regarding additional updates to be made to the memo related to bank repository creation
Nichole Strong	6/24/2023	1.7	Prepare memo documenting understanding of services provided by Silicon Valley Accountants to Debtor entities
Aaron Dobbs	6/25/2023	2.7	Quality control of Quoine Pte cash database payroll files to be imported into payroll table to asses documentation for future 2004 requests
Aaron Dobbs	6/25/2023	2.6	Reconciliation of Akbank transaction data to asses completeness of production regarding potential preference period transactions
Allison Cox	6/25/2023	2.7	Document review related to third party repository targeted searches re: Rivers & Moorehead
David Medway	6/25/2023	1.0	Review and edit Rivers & Moorehead invoice and payments analysis
David Medway	6/25/2023	0.6	Update Rivers & Moorehead investigation based on results of invoice and payments analysis
David Medway	6/25/2023	0.8	Prepare schedule summarizing key findings from Apollo lender investigation for inclusion in executive summary to deck
Emily Hoffer	6/25/2023	0.5	Review fuzzy match for one year insider payments to determine accuracy of matches for purposes of potential preference claims
Emily Hoffer	6/25/2023	1.4	Determine the mapping of payroll data for Quoine PTE into the payroll table within AWS
Ishika Patel	6/25/2023	2.2	Standardize Quoine payroll files to be imported into payroll table
Julian Lee	6/25/2023	0.4	Correspond with foreign debtor representative related to payroll data requests for Japan KK, Quoine Pte
Julian Lee	6/25/2023	0.2	Review of 1 year insider payments fuzzy match from cash database
Julian Lee	6/25/2023	0.2	Correspond with team regarding observations from employee bonus summary and redacted detail for UCC request
Julian Lee	6/25/2023	1.2	Update employee bonus summary analysis re: FTX Europe AG, Ledger Holdings, Blockfolio

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	6/25/2023	0.7	Review payroll data mapping for Ledger Prime, West Realm Shires Services, Alameda Research, Quoine Vietnam
Julian Lee	6/25/2023	0.6	Respond to team comments regarding memo on cash database procedures including data collection, reconciliation process
Laureen Ryan	6/25/2023	0.2	Correspond with Nardello, S&C and A&M team regarding Peng and Minhua Draft Report findings
Laureen Ryan	6/25/2023	0.4	Review responses to comments on memo summarizing creation of Cash Database
Madison Blanchard	6/25/2023	1.0	Identify cash payments made to insiders within 1-year lookback period
Nichole Strong	6/25/2023	1.9	Prepare memo documenting understanding of services provided by Silicon Valley Accountants to Debtor entities
Aaron Dobbs	6/26/2023	2.9	Assessment of non-debtor Turkish entities to determine production values associated with the relevant banks
Aaron Dobbs	6/26/2023	0.3	Call with E. Hoffer and A. Dobbs (A&M) to discuss FTX Turkey bank data to address production volumes from non-debtor banks
Aaron Dobbs	6/26/2023	2.1	Summarization of non-debtor Turkish entities to determine production values associated with the relevant banks
Aaron Dobbs	6/26/2023	2.2	Reconciliation of Akbank transaction data to assess completeness of production regarding potential preference period transactions
Alex Canale	6/26/2023	0.4	Review Nardello findings on Peng and Minhua
Alex Canale	6/26/2023	2.1	Analysis related to Venture Book investments by QE
Alex Canale	6/26/2023	0.2	Call with A. Canale, D. Medway, M. Blanchard (A&M) to discuss updates to lender preference analysis presentation for Apollo Capital
Alex Canale	6/26/2023	0.3	Analysis of token transactions relating to the OVEX claim for QE
Alex Canale	6/26/2023	0.5	Call with A. Canale, P. McGrath, M. Ebrey (A&M) regarding status of venture book investment claims analysis
Alex Canale	6/26/2023	1.3	Summarize terms of loan agreements between Debtors and third parties relevant to QE claims analysis
Alex Canale	6/26/2023	0.6	Prepare summary of findings regarding Friedberg
Alex Canale	6/26/2023	0.4	Review database transactions with more than 60 days between created/processed dates
Alex Canale	6/26/2023	2.2	Review documents regarding Friedberg share purchases and grants
Alex Canale	6/26/2023	0.8	Review and edit transaction analysis related to OVEX/Satoshi holdings investment
Alex Canale	6/26/2023	0.6	Review cash preference analysis relevant to lender claims and incorporate into work plan
Allison Cox	6/26/2023	0.3	Call with A. Cox, M. Blanchard (A&M) to discuss analysis of backdated exchange transaction data

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Allison Cox	6/26/2023	0.6	Teleconference with D. Medway, N. Strong, and A. Cox (A&M) regarding results of professional firm document and communications review
Allison Cox	6/26/2023	2.1	Summarize exchange fills data in relation to FTT activity
Allison Cox	6/26/2023	0.8	Document review related to employee stock options
Allison Cox	6/26/2023	2.9	Communications review in relation to professional firms document and communications review
Aly Helal	6/26/2023	0.5	Search for documentation of Daniel Friedberg equity in FTX
Aly Helal	6/26/2023	0.6	Call with A. Helal and E. Hoffer (A&M) to discuss status of counterparty overlay to import into the cash database for identifying counterparties at a transactional level
Aly Helal	6/26/2023	0.7	Search for documentation of Daniel Friedberg employment agreements with FTX
Aly Helal	6/26/2023	2.3	Create an analysis for Quoine Vietnam cash bonus payments within one year of filing (11/12/2021-11/11/2022)
Breanna Price	6/26/2023	0.3	Call with A. Dobbs and B. Price (A&M) to discuss FTX Turkey bank data to address production volumes from non-debtor banks
Cameron Radis	6/26/2023	0.4	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins (A&M) regarding Payroll SQL data mapping
Cameron Radis	6/26/2023	0.3	Teleconference with C. Radis and M. Haigis (A&M) regarding Payroll SQL load files
Cameron Radis	6/26/2023	0.4	Teleconference with C. Radis, A. Sloan, E. Hoffer, M. Haigis, M. Simkins (A&M) to review status of payroll data mapping
Cameron Radis	6/26/2023	2.7	Perform quality control review of SQL mapping for Payroll Load files
David Medway	6/26/2023	0.6	Teleconference with D. Medway, N. Strong, and A. Cox (A&M) regarding results of professional firm document and communications review
David Medway	6/26/2023	0.5	Call with D. Medway, M. Blanchard (A&M) to discuss updates to lender preference analysis presentation for Apollo Capital
David Medway	6/26/2023	0.8	Call with D. Medway, M. Blanchard (A&M) to discuss updates and next steps to lender preference analysis presentation for Apollo Capital
David Medway	6/26/2023	1.3	Review results of analysis of Apollo FTX exchange transaction data
David Medway	6/26/2023	0.9	Review results of analysis of Apollo cash transaction data
David Medway	6/26/2023	0.5	Review materials summarizing procedures performed and results of exchange customer preference analysis
David Medway	6/26/2023	0.2	Call with A. Canale, D. Medway, M. Blanchard (A&M) to discuss updates to lender preference analysis presentation for Apollo Capital
David Medway	6/26/2023	0.3	Internal communications regarding memos summarizing results of professional firms investigations

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Medway	6/26/2023	0.4	Internal communications regarding materials summarizing results of Apollo lender investigation
David Medway	6/26/2023	2.8	Prepare materials summarizing results of Apollo lender investigation
Emily Hoffer	6/26/2023	0.4	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins (A&M) regarding Payroll SQL data mapping
Emily Hoffer	6/26/2023	0.9	Review WRSS payroll detail to determine if non-cash bonus payments are included regarding Friedberg payments
Emily Hoffer	6/26/2023	0.6	Call with A. Helal and E. Hoffer (A&M) to discuss status of counterparty overlay to import into the cash database for identifying counterparties at a transactional level
Emily Hoffer	6/26/2023	1.4	Review insider one year transaction fuzzy match workpaper to determine additional transactions compared to SQL identified transactions
Emily Hoffer	6/26/2023	0.3	Call with E. Hoffer and A. Dobbs (A&M) to discuss FTX Turkey bank data to address production volumes from non-debtor banks
Emily Hoffer	6/26/2023	0.6	Call with J. Lee and E. Hoffer (A&M) to discuss follow ups for Stripe for the purposes of reconciling Stripe accounts to be used in the cash database
Emily Hoffer	6/26/2023	0.4	Teleconference with C. Radis, A. Sloan, E. Hoffer, M. Haigis, M. Simkins (A&M) to review status of payroll data mapping
Emily Hoffer	6/26/2023	0.8	Update payroll report mapping to indicate currency of each report if not included in underlying report for use in AWS payroll table
Emily Hoffer	6/26/2023	1.3	Update payroll report mapping to expand out various Bonuses to allow for greater insight into different types of bonuses within AWS payroll table
Emily Hoffer	6/26/2023	0.7	Communicate with team about strategy for updating AWS payroll table moving forward to align on further updates based on various teams needs
Emily Hoffer	6/26/2023	1.2	Update one year insider transactions to incorporate newly identified transactions through fuzzy matches for use in various teams analysis
Julian Lee	6/26/2023	0.6	Call with J. Lee and E. Hoffer (A&M) to discuss follow ups for Stripe for the purposes of reconciling Stripe accounts to be used in the cash database
Julian Lee	6/26/2023	0.7	Review memo on cash database procedures including data collection, reconciliation process
Julian Lee	6/26/2023	0.2	Review of 1 year insider payments output from fuzzy match of cash database transactions
Julian Lee	6/26/2023	0.2	Review of payroll mapping for Quoine PTE, Quoine Vietnam
Julian Lee	6/26/2023	0.7	Review Relativity documents re: insider equity payment
Julian Lee	6/26/2023	0.1	Call with J. Lee, M. Blanchard (A&M) to discuss updates to insider payments analysis
Julian Lee	6/26/2023	0.2	Call with M. Shanahan, J. Lee (A&M) to discuss employee bonus summary updates re: UCC request



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	6/26/2023	0.3	Correspond with team re: payroll database for employee salaries, bonuses
Julian Lee	6/26/2023	0.7	Update employee cash bonus preference exposure analysis
Julian Lee	6/26/2023	0.1	Correspond with S&C regarding follow-up responses to Stripe
Julian Lee	6/26/2023	0.1	Correspond with team regarding weekly update of bank account tracker re: cash database
Julian Lee	6/26/2023	0.9	Identify WRSS shares granted to select insider
Julian Lee	6/26/2023	0.2	Correspond with team regarding account activity for Alameda Research x4456 in response to QE team inquiry
Julian Lee	6/26/2023	0.3	Review correspondence from foreign debtors in relation to bonus inquiries
Julian Lee	6/26/2023	1.4	Review correspondence with foreign debtor representatives re: payroll data, responses to inquiries on employee bonuses
Laureen Ryan	6/26/2023	0.2	Correspond with S&C and A&M team regarding recovery form Binance
Laureen Ryan	6/26/2023	0.4	Correspond with A&M team regarding initial findings in response to QE's inquiry related to Friedberg's equity activities
Laureen Ryan	6/26/2023	0.2	Correspond with S&C and A&M team regarding Peng/Minhua work progress
Laureen Ryan	6/26/2023	0.3	Correspond with QE and A&M team regarding assistance with facts related to Friedberg complaint
Laureen Ryan	6/26/2023	0.4	Correspond with A&M team regarding inquiries related to certain employee payments to include or exclude
Laureen Ryan	6/26/2023	0.2	Correspond with A&M team regarding EY for debtor tax preparation
Laureen Ryan	6/26/2023	0.2	Correspond with S&C, RLK and A&M team draft memo for review and comment related to Cash Database
Laureen Ryan	6/26/2023	0.3	Review additional responses to inquiries on memo summarizing creation of Cash Database
Madison Blanchard	6/26/2023	0.3	Call with A. Cox, M. Blanchard (A&M) to discuss analysis of backdated exchange transaction data
Madison Blanchard	6/26/2023	0.2	Call with D. Medway, M. Blanchard (A&M) to discuss updates and next steps to lender preference analysis presentation for Apollo Capital
Madison Blanchard	6/26/2023	0.8	Call with D. Medway, M. Blanchard (A&M) to discuss updates and next steps to presentation for Apollo Capital
Madison Blanchard	6/26/2023	0.5	Call with D. Medway, M. Blanchard (A&M) to discuss updates to lender preference analysis presentation for Apollo Capital
Madison Blanchard	6/26/2023	0.1	Call with J. Lee, M. Blanchard (A&M) to discuss updates to insider payments analysis
Madison Blanchard	6/26/2023	1.2	Prepare presentation and findings in relation to Compound Capital lending claim



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Madison Blanchard	6/26/2023	0.8	Review and analysis of payroll data to identify payments made to insiders
Madison Blanchard	6/26/2023	1.0	Review and analysis of exchange data relating to Compound Capital lending claim
Madison Blanchard	6/26/2023	1.9	Review and analysis of exchange data relating to backdated transactions
Madison Blanchard	6/26/2023	0.5	Review and analysis of exchange data relating to Apollo lending claim
Mason Ebrey	6/26/2023	0.5	Search in Relativity for information related to bank accounts found by Alix Partners
Mason Ebrey	6/26/2023	0.5	Call with A. Canale, P. McGrath, M. Ebrey (A&M) regarding status of venture book investment claims analysis
Mason Ebrey	6/26/2023	1.2	Search in Relativity for information related to debtor relationship and investment into OVEX
Mason Ebrey	6/26/2023	0.6	Call with P. McGrath, M. Ebrey (A&M) regarding debtor investment into OVEX
Mason Ebrey	6/26/2023	3.3	Update Venture Investment analysis transaction schedules and tables
Maximilian Simkins	6/26/2023	0.7	Teleconference with M. Simkins, M. Haigis (A&M) to walk through newly received payroll data
Maximilian Simkins	6/26/2023	0.4	Teleconference with C. Radis, A. Sloan, E. Hoffer, M. Haigis, M. Simkins (A&M) to review status of payroll data mapping
Maximilian Simkins	6/26/2023	0.4	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins (A&M) regarding Payroll SQL data mapping
Maximilian Simkins	6/26/2023	1.3	Prepare Ledger Prime payroll data in SQL for AWS
Maximilian Simkins	6/26/2023	1.1	Prepare Deck payroll data in SQL for AWS
Maximilian Simkins	6/26/2023	2.4	Prepare WRSS payroll data in SQL for AWS
Maximilian Simkins	6/26/2023	1.6	Prepare Blockfolio payroll data in SQL for AWS
Maximilian Simkins	6/26/2023	2.1	Prepare Alameda payroll data in SQL for AWS
Maya Haigis	6/26/2023	0.7	Teleconference with M. Simkins, M. Haigis (A&M) to walk through newly received payroll data
Maya Haigis	6/26/2023	1.7	Review script to map payroll data files to consolidated table
Maya Haigis	6/26/2023	0.4	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins (A&M) regarding Payroll SQL data mapping
Maya Haigis	6/26/2023	0.3	Teleconference with C. Radis and M. Haigis (A&M) regarding Payroll SQL load files
Maya Haigis	6/26/2023	0.4	Teleconference with C. Radis, A. Sloan, E. Hoffer, M. Haigis, M. Simkins (A&M) to review status of payroll data mapping

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Maya Haigis	6/26/2023	0.9	Prepare script to map payroll data files to consolidated table
Michael Shanahan	6/26/2023	0.2	Call with M. Shanahan, J. Lee (A&M) to discuss employee bonus summary updates re: UCC request
Nichole Strong	6/26/2023	0.6	Teleconference with D. Medway, N. Strong, and A. Cox (A&M) regarding results of professional firm document and communications review
Nichole Strong	6/26/2023	3.1	Continue preparing executive summary of memo documenting understanding of services provided by Silicon Valley Accountants to Debtor entities
Nichole Strong	6/26/2023	2.7	Update background section of memo documenting understanding of services provided by Silicon Valley Accountants to Debtor entities
Nichole Strong	6/26/2023	2.4	Prepare executive summary of memo documenting understanding of services provided by Silicon Valley Accountants to Debtor entities
Nichole Strong	6/26/2023	1.9	Continue preparing background section of memo documenting understanding of services provided by Silicon Valley Accountants to Debtor entities
Nichole Strong	6/26/2023	2.1	Prepare background section of memo documenting understanding of services provided by Silicon Valley Accountants to Debtor entities
Patrick McGrath	6/26/2023	0.5	Call with A. Canale, P. McGrath, M. Ebrey (A&M) regarding status of venture book investment claims analysis
Patrick McGrath	6/26/2023	0.6	Call with P. McGrath, M. Ebrey (A&M) regarding debtor investment into OVEX
Patrick McGrath	6/26/2023	3.1	Review ventures investment analysis for potential claims
Patrick McGrath	6/26/2023	3.1	Analyze ventures investment analysis in OVEX for potential claims
Patrick McGrath	6/26/2023	1.8	Perform analysis on transactions to specific individuals for potential claims
Aaron Dobbs	6/27/2023	1.7	Reconciliation of Akbank USD transaction data production regarding potential preference period transactions
Aaron Dobbs	6/27/2023	0.1	Call with M. Blanchard and A. Dobbs (A&M) to discuss loan preference analysis documentation search process for targeted entities
Aaron Dobbs	6/27/2023	2.6	Target searches for Bo Shen transactions to support the lending relationship with WRSS
Aaron Dobbs	6/27/2023	2.1	Reconciliation of Akbank Turkish Lira transaction data production regarding potential preference period transactions
Aaron Dobbs	6/27/2023	1.8	Reconciliation of Akbank USD transaction data production regarding potential preference period transactions for FTX Turkey
Alex Canale	6/27/2023	1.1	Review documents relating to token and other grants made to Friedberg
Alex Canale	6/27/2023	1.1	Review crypto team deliverables relating to exits of ONT and Parrot tokens
Alex Canale	6/27/2023	1.4	Review and edit draft report and supporting documents regarding Apollo lender claim

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alex Canale	6/27/2023	0.3	Call with A. Canale, P. McGrath, and N. Strong (A&M) regarding work plan for investment reviews
Alex Canale	6/27/2023	0.5	Call with A. Canale, P. McGrath (A&M) regarding status of venture book investment claims analysis
Alex Canale	6/27/2023	1.2	Analysis of FTX exchange transactions with created dates after posting dates
Alex Canale	6/27/2023	0.7	Provide QE with responses to queries regarding co-mingling of funds relevant to complaint
Alex Canale	6/27/2023	0.4	Correspond with A&M team regarding Friedberg information
Alex Canale	6/27/2023	0.3	Correspond with A&M team regarding lender petition date balances
Allison Cox	6/27/2023	2.1	Document review related to professional firms tax services
Allison Cox	6/27/2023	2.2	Document review related to November 2021 FTT transaction
Aly Helal	6/27/2023	2.1	Create an analysis for Quoine Vietnam cash bonus payments within preference period
Cameron Radis	6/27/2023	1.7	Perform quality control review of new Nuvei bank account transactions reconciliation
Cameron Radis	6/27/2023	2.3	Perform SQL based exercise to reconcile new Nuvei bank account transactions to summary balances
Cameron Radis	6/27/2023	0.4	Perform SQL based exercise to push reconciled transactions to Metabase views for new Nuvei bank account transactions
David Medway	6/27/2023	0.5	Internal communications regarding advisor investigation status and strategy
David Medway	6/27/2023	0.4	Update memo summarizing results of Armanino investigation based on internal review comments
David Medway	6/27/2023	0.8	Review and edit materials summarizing results of Compound lender investigation
David Medway	6/27/2023	1.3	Update materials summarizing results of Apollo lender investigation based on internal review comments
David Medway	6/27/2023	0.4	Call with M. Blanchard and D. Medway (A&M) regarding Apollo and Compound lender analyses
David Medway	6/27/2023	0.8	Prepare documents referenced in updated Prager Metis investigation memo for internal review
David Medway	6/27/2023	0.7	Update memo summarizing results of Prager Metis investigation based on internal review comments
David Medway	6/27/2023	0.6	Update memo summarizing results of Deloitte investigation based on internal review comments
David Medway	6/27/2023	0.4	Prepare materials summarizing results of Apollo lender investigation
David Medway	6/27/2023	0.6	Strategize procedures and prepare workplan for additional lender investigations

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Medway	6/27/2023	1.2	Prepare documents referenced in Deloitte investigation memo for internal review
David Medway	6/27/2023	1.0	Prepare records supporting materials summarizing results of Apollo lender investigation for internal review
David Medway	6/27/2023	0.5	Call with M. Shanahan and D. Medway (A&M) regarding advisor investigation status and strategy
Emily Hoffer	6/27/2023	3.1	Review Relativity for documents for Friedberg W-2 pay information in response to outstanding questions for Quinn Emanuel
Emily Hoffer	6/27/2023	0.8	Review Skril response to determine if additional follow up is necessary regarding understanding of transaction report
Emily Hoffer	6/27/2023	1.4	Review payroll table for insider payments to determine if non-cash payments are included in vendor reports or if additional follow ups are necessary with FTX representatives
Emily Hoffer	6/27/2023	0.4	Review preference analysis workpaper to update transactions identified as investments for preference exposure analysis
Emily Hoffer	6/27/2023	1.7	Review Relativity for documents for Friedberg bonus pay in response to outstanding questions for Quinn Emanuel
Jon Chan	6/27/2023	0.6	Call with P. McGrath, J. Chan, M. Ebrey (A&M) regarding debtor investment into OVEX
Julian Lee	6/27/2023	0.4	Correspond to foreign debtor regarding Quoine Pte payroll data
Julian Lee	6/27/2023	0.1	Correspond with S&C regarding cash database documentation
Julian Lee	6/27/2023	0.8	Prepare updates on cash preference analysis regarding top 10 classification of transferees
Julian Lee	6/27/2023	0.2	Correspond to team regarding potential Analisisya Pte Ltd bank accounts
Julian Lee	6/27/2023	0.4	Prepare reconciliation of salary and bonus to W-2 information for insider
Julian Lee	6/27/2023	0.5	Update employee cash bonus preference exposure analysis with Quoine payroll data
Julian Lee	6/27/2023	0.1	Review Skril's response to select transactions within balance reconciliation discrepancies
Julian Lee	6/27/2023	2.4	Research equity payments in 2020 and 2021 related to insider
Julian Lee	6/27/2023	0.1	Correspond with team regarding cash preference analysis classification updates for select transactions
Kumanan Ramanathan	6/27/2023	0.5	Call with J. Croke (S&C) to discuss preference claims analysis
Laureen Ryan	6/27/2023	0.3	Meeting to discuss historical financial statement progress and updates between H. Ardizzoni, K. Kearney, C. Broskay, D. Hainline, R. Gordon, L. Ryan, M. Shanahan (A&M), J. LaBella, D. Schwartz, J. Somerville, B. Mackay, C. Cipione, M. Cervi (
Laureen Ryan	6/27/2023	0.2	Correspond with S&C, RLK and A&M team with comments on draft memo related to Cash Database

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**Avoidance Actions**

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Laureen Ryan	6/27/2023	0.7	Review and edit preference payment analysis for cash payments
Laureen Ryan	6/27/2023	0.4	Correspond with QE and A&M team regarding professionals investigation for potential causes of action
Laureen Ryan	6/27/2023	0.4	Review and edit Apollo Lender preference exposure analysis
Laureen Ryan	6/27/2023	0.2	Correspond with QE and A&M team regarding Friedberg's knowledge related to use of customer funds
Laureen Ryan	6/27/2023	0.4	Correspond with A&M team regarding second interim report and Friedberg's assistance about use of customer funds
Laureen Ryan	6/27/2023	0.3	Call with L. Ryan, M. Shanahan (A&M) regarding non cash compensation for employees investigation
Laureen Ryan	6/27/2023	0.3	Correspond with A&M team regarding Alameda investment findings
Laureen Ryan	6/27/2023	0.4	Correspond with A&M team regarding cash preference analysis for all categories
Madison Blanchard	6/27/2023	1.2	Review of correspondence between Debtors and lenders in relation to waiver agreement in connection with MLA
Madison Blanchard	6/27/2023	1.2	Update presentation and findings in relation to Apollo and Compound Capital lending claims
Madison Blanchard	6/27/2023	1.9	Review of cash preference payments data to analyze payments made to vendors
Madison Blanchard	6/27/2023	0.4	Call with M. Blanchard and D. Medway (A&M) regarding Apollo and Compound lender analyses
Madison Blanchard	6/27/2023	0.1	Call with M. Blanchard and A. Dobbs (A&M) to discuss loan preference analysis documentation search process for targeted entities
Madison Blanchard	6/27/2023	0.7	Review and analysis of exchange data relating to Compound Capital customer preferences
Mason Ebrey	6/27/2023	0.3	Call with P. McGrath, M. Ebrey (A&M) regarding debtor investment into OVEX
Mason Ebrey	6/27/2023	1.9	Review information related to OVEX produced by database team and make edits to OVEX deck
Mason Ebrey	6/27/2023	0.6	Call with P. McGrath, J. Chan, M. Ebrey (A&M) regarding debtor investment into OVEX
Mason Ebrey	6/27/2023	0.8	Search in Relativity for information related to bank accounts found by Alix Partners
Michael Shanahan	6/27/2023	1.6	Review preliminary findings memo related to potential claims - Deloitte
Michael Shanahan	6/27/2023	0.3	Call with L. Ryan, M. Shanahan (A&M) regarding non cash compensation for employees investigation
Michael Shanahan	6/27/2023	0.8	Review supporting documents to preliminary findings memo - Deloitte
Michael Shanahan	6/27/2023	0.5	Review updated findings memo - Armanino

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**Avoidance Actions**

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Michael Shanahan	6/27/2023	0.5	Review updated findings memo - Prager
Michael Shanahan	6/27/2023	0.5	Call with M. Shanahan and D. Medway (A&M) regarding advisor investigation status and strategy
Michael Shanahan	6/27/2023	1.8	Review updated preference analysis deck and supporting schedules
Michael Shanahan	6/27/2023	0.3	Review updated memo summarizing cash database development
Michael Shanahan	6/27/2023	0.9	Review bank communications and open items related to cash database development
Nichole Strong	6/27/2023	1.2	Prepare observations sections of memo documenting understanding of services provided by Silicon Valley Accountants to Debtor entities
Nichole Strong	6/27/2023	2.6	Review and edit observations sections of memo documenting understanding of services provided by Silicon Valley Accountants to Debtor entities
Nichole Strong	6/27/2023	1.9	Continue preparing sections of memo documenting understanding of services provided by Silicon Valley Accountants to Debtor entities
Nichole Strong	6/27/2023	2.4	Edit observations sections of memo documenting understanding of services provided by Silicon Valley Accountants to Debtor entities
Nichole Strong	6/27/2023	0.3	Call with A. Canale, P. McGrath, and N. Strong (A&M) regarding work plan for investment reviews
Patrick McGrath	6/27/2023	3.2	Review ventures investment analysis in OVEX for potential claims
Patrick McGrath	6/27/2023	1.5	Analyze transactions to specific individuals for potential claims
Patrick McGrath	6/27/2023	3.1	Analyze ventures investment analysis for potential claims
Patrick McGrath	6/27/2023	0.5	Call with A. Canale, P. McGrath (A&M) regarding status of venture book investment claims analysis
Patrick McGrath	6/27/2023	0.6	Call with P. McGrath, J. Chan, M. Ebrey (A&M) regarding debtor investment into OVEX
Patrick McGrath	6/27/2023	0.3	Call with PwP, S&C, QE and A&M regarding acquisition of token investment
Patrick McGrath	6/27/2023	0.3	Call with P. McGrath, M. Ebrey (A&M) regarding debtor investment into OVEX
Aaron Dobbs	6/28/2023	2.1	Consolidation of transaction data for potential preference period claims regarding transactions with lender Bo Shen
Aaron Dobbs	6/28/2023	2.7	Target searches for Bo Shen lending agreements to support the lending relationship with WRSS
Aaron Dobbs	6/28/2023	1.1	Summary of potential preference period claims regarding transactions with lender Bo Shen
Aaron Dobbs	6/28/2023	2.4	Analysis of potential preference period claims regarding transactions with lender Bo Shen

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Adam Titus	6/28/2023	0.6	Call with K. Baker, L. Callerio, A. Canale, J. Chan, S. Glustein, A. Heric, L. Lambert, P. McGrath, I. Radwanski, W. Walker, A. Liv-Feyman, L. Iwanski (A&M) regarding workstream updates on avoidance tracing ventures efforts
Alec Liv-Feyman	6/28/2023	0.6	Call with K. Baker, L. Callerio, A. Canale, J. Chan, S. Glustein, A. Heric, L. Lambert, P. McGrath, I. Radwanski, W. Walker, A. Liv-Feyman, L. Iwanski (A&M) regarding workstream updates on avoidance tracing ventures efforts
Alex Canale	6/28/2023	0.6	Correspond with A&M team regarding customer preference exposure request from S&C
Alex Canale	6/28/2023	0.6	Call with A. Canale, P. McGrath (A&M) regarding OVEX investment analysis
Alex Canale	6/28/2023	1.2	Analysis of exchange preference exposure for specific accounts requested by S&C
Alex Canale	6/28/2023	0.9	Review and fact check amended Friedberg complaint
Alex Canale	6/28/2023	0.8	Review and edit draft OVEX investment findings report for QE
Alex Canale	6/28/2023	0.2	Review and edit draft MetaTheory investment findings report for QE
Alex Canale	6/28/2023	2.1	Review documents and prepare responses to QE queries regarding Friedberg complaint
Alex Canale	6/28/2023	0.3	Review updated Apollo lender claim report
Alex Canale	6/28/2023	0.4	Call with A. Canale, P. McGrath (A&M) M. Wittman and A. Kutchser (Q&E) regarding update on ventures investments
Alex Canale	6/28/2023	0.2	Call with K. Ramanathan, L. Ryan, A. Canale, G. Walia, M. Blanchard (A&M) regarding 90 preference analysis in relation to exchange customers
Alex Canale	6/28/2023	0.5	Call with L. Ryan, A. Canale, D. Medway, M. Blanchard (A&M) to discuss lender preference analysis presentation for Apollo Capital
Alex Canale	6/28/2023	0.4	Call with L. Ryan, A. Canale, M. Shanahan (A&M) S. Rand, A. Alden, J. Palmerson, J. Young, A. Kutscher (QE) to discuss professionals report
Alex Canale	6/28/2023	1.5	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss updates to cash preference analysis deck
Alex Canale	6/28/2023	0.3	Call with L. Ryan, A. Canale, M. Shanahan (A&M) to strategy for current avoidance action investigations
Alex Canale	6/28/2023	0.2	Call with A. Canale regarding intercompany treatment of Ventures book claims
Allison Cox	6/28/2023	1.2	Review cash data to identify purpose for payments to Friedberg in relation to complaint
Allison Cox	6/28/2023	1.2	Review general ledger for payments related to insiders expenses
Allison Cox	6/28/2023	1.1	Exchange data review related to Friedberg's exercised stock options



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Allison Cox	6/28/2023	1.8	Review cash payments noted in memo to Friedberg in relation to complaint
Allison Cox	6/28/2023	2.6	Document review related to new production from Rivers and Moorehead
Allison Cox	6/28/2023	0.4	Working session with A. Cox, M. Blanchard (A&M) regarding analysis of backdated exchange transaction data
Allison Cox	6/28/2023	2.6	Summarize exchange fills data in relation to FTT transactions
Andrew Heric	6/28/2023	0.6	Call with K. Baker, L. Callerio, A. Canale, J. Chan, S. Glustein, A. Heric, L. Lambert, P. McGrath, I. Radwanski, W. Walker, A. Liv-Feyman (A&M) regarding workstream updates on avoidance tracing ventures efforts
Austin Sloan	6/28/2023	0.5	Call with A. Sloan, M. Haigis, and E. Hoffer (A&M) to discuss fuzzy look up within the combined cash database for insider payments
Austin Sloan	6/28/2023	0.3	Call with C. Radis, A. Sloan, M. Haigis, M. Simkins, and E. Hoffer (A&M) to discuss progress of outstanding items for the cash database
Cameron Radis	6/28/2023	0.3	Call with C. Radis, A. Sloan, M. Haigis, M. Simkins, and E. Hoffer (A&M) to discuss progress of outstanding items for the cash database
David Medway	6/28/2023	0.3	Call with M. Blanchard and D. Medway (A&M) regarding Apollo and Compound lender analyses
David Medway	6/28/2023	1.7	Review and edit materials summarizing results of Apollo lender investigation based on internal review comments
David Medway	6/28/2023	1.2	Research Clearpool borrower pool offering and summarize in context of Apollo and Compound investigation materials
David Medway	6/28/2023	0.4	Internal communications regarding updates to materials summarizing results of Apollo and Compound lender analyses
David Medway	6/28/2023	0.7	Working session with M. Shanahan and D. Medway (A&M) regarding professionals investigations status and strategy
David Medway	6/28/2023	1.3	Review and edit materials summarizing results of Compound lender investigation based on internal review comments
David Medway	6/28/2023	1.4	Review and edit memo summarizing results of Silicon Valley Accountants investigation
David Medway	6/28/2023	0.3	Internal communications regarding additional accounting advisor productions
David Medway	6/28/2023	0.2	Internal communications regarding case status and strategy
David Medway	6/28/2023	0.5	Call with L. Ryan, A. Canale, D. Medway, M. Blanchard (A&M) to discuss lender preference analysis presentation for Apollo Capital
Emily Hoffer	6/28/2023	0.7	Research specific counterparties classified as customers to update use of fund for use in preference analysis workpaper
Emily Hoffer	6/28/2023	0.5	Call with A. Sloan, M. Haigis, and E. Hoffer (A&M) to discuss fuzzy look up within the combined cash database for insider payments
Emily Hoffer	6/28/2023	0.3	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), A. Toobin, F. Weinberg Crocco (S&C), M. Cilia (FTX) to discuss turnover motion related to Stripe accounts



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Emily Hoffer	6/28/2023	1.3	Review account payable workpaper to determine approach for adding account payable balances to vendor preference analysis
Emily Hoffer	6/28/2023	0.1	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss status of Transero accounts
Emily Hoffer	6/28/2023	1.5	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss updates to cash preference analysis deck
Emily Hoffer	6/28/2023	1.1	Review Alameda 2020 payroll report for importing into AWS payroll table for use by various workstreams
Emily Hoffer	6/28/2023	0.3	Call with C. Radis, A. Sloan, M. Haigis, M. Simkins, and E. Hoffer (A&M) to discuss progress of outstanding items for the cash database
Emily Hoffer	6/28/2023	0.9	Review transactions categorized as intercompany to update for transactions that occur within same legal entity versus other legal entity for purposes of updating preference analysis exposure
Emily Hoffer	6/28/2023	0.7	Review initial de-duplication of vendors to determine if additional vendors are duplication for purposes of identifying unique listing of vendors for preference exposure analysis
Emily Hoffer	6/28/2023	0.8	Update customer preference analysis to include preference exposure for exchange accounts
Emily Hoffer	6/28/2023	1.9	Review preference analysis deck to make any updates based on preference analysis workpaper updates for use of funds prior to working session
Igor Radwanski	6/28/2023	0.6	Call with K. Baker, L. Callerio, A. Canale, J. Chan, S. Glustein, A. Heric, L. Lambert, P. McGrath, I. Radwanski, W. Walker, A. Liv-Feyman (A&M) regarding workstream updates on avoidance tracing ventures efforts
Jon Chan	6/28/2023	0.6	Call with K. Baker, L. Callerio, A. Canale, J. Chan, S. Glustein, A. Heric, L. Lambert, P. McGrath, I. Radwanski, W. Walker, A. Liv-Feyman, L. Iwanski (A&M) regarding workstream updates on avoidance tracing ventures efforts
Julian Lee	6/28/2023	0.2	Correspond with team regarding vendor fuzzy match exercise for purposes of cash preference analysis
Julian Lee	6/28/2023	0.1	Review 2020 payroll data produced by Alameda Research KK
Julian Lee	6/28/2023	0.3	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), A. Toobin, F. Weinberg Crocco (S&C), M. Cilia (FTX) to discuss turnover motion related to Stripe accounts
Julian Lee	6/28/2023	0.1	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss status of Transero accounts
Julian Lee	6/28/2023	2.5	Prepare updates on cash preference analysis regarding top 10 classification of transferees
Julian Lee	6/28/2023	0.3	Correspond to foreign debtor regarding Quoine Pte bonus payment discrepancy for April 2022
Julian Lee	6/28/2023	0.1	Correspond with team regarding Silvergate wire payment to 3Commas Technologies
Julian Lee	6/28/2023	0.4	Review of vendors fuzzy lookup to analyze impact to top 10 classification re: cash preference analysis

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	6/28/2023	0.1	Review of select insider expense reimbursements per Quinn Emanuel inquiry
Julian Lee	6/28/2023	0.2	Review of intercompany payments analysis to eliminate transfers between same debtor entities
Julian Lee	6/28/2023	1.5	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss updates to cash preference analysis deck
Julian Lee	6/28/2023	0.1	Research hiring bonus payment related to insider in response to Quinn Emanuel inquiry
Kevin Baker	6/28/2023	0.6	Call with K. Baker, L. Callerio, A. Canale, J. Chan, S. Glustein, A. Heric, L. Lambert, P. McGrath, I. Radwanski, W. Walker, A. Liv-Feyman (A&M) regarding workstream updates on avoidance tracing ventures efforts
Kumanan Ramanathan	6/28/2023	0.2	Call with K. Ramanathan, L. Ryan, A. Canale, G. Walia, M. Blanchard (A&M) regarding 90 preference analysis in relation to exchange customers
Larry Iwanski	6/28/2023	0.6	Call with K. Baker, L. Callerio, A. Canale, J. Chan, S. Glustein, A. Heric, L. Lambert, P. McGrath, I. Radwanski, W. Walker, A. Liv-Feyman, L. Iwanski (A&M) regarding workstream updates on avoidance tracing ventures efforts
Laureen Ryan	6/28/2023	0.3	Correspond with QE and A&M team regarding review and verify facts in draft Friedberg complaint
Laureen Ryan	6/28/2023	0.3	Correspond with QE and A&M team regarding Vybe Network and other venture book investment findings
Laureen Ryan	6/28/2023	0.2	Correspond with QE and A&M team regarding investigation into personal, travel and lodging expenses for individuals
Laureen Ryan	6/28/2023	0.6	Correspond with A&M team regarding analysis of certain employee related customer exchange preferences for S&C
Laureen Ryan	6/28/2023	0.3	Correspond with QE and A&M team regarding additional production related to audit firms being investigated
Laureen Ryan	6/28/2023	1.5	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss updates to cash preference analysis deck
Laureen Ryan	6/28/2023	0.3	Call with L. Ryan, A. Canale, M. Shanahan (A&M) to strategy for current avoidance action investigations
Laureen Ryan	6/28/2023	0.4	Call with L. Ryan, A. Canale, M. Shanahan (A&M) S. Rand, A. Alden, J. Palmerson, J. Young, A. Kutscher (QE) to discuss professionals report
Laureen Ryan	6/28/2023	0.2	Call with K. Ramanathan, L. Ryan, A. Canale, G. Walia, M. Blanchard (A&M) regarding 90 preference analysis in relation to exchange customers
Laureen Ryan	6/28/2023	0.5	Call with L. Ryan, A. Canale, D. Medway, M. Blanchard (A&M) to discuss lender preference analysis presentation for Apollo Capital
Madison Blanchard	6/28/2023	0.3	Review and analysis of exchange data relating to backdated transactions
Madison Blanchard	6/28/2023	1.9	Prepare and cleanse payroll data for update to database
Madison Blanchard	6/28/2023	0.9	Review of cash preference payments data to analyze intercompany payments made between debtors and non-debtors

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Madison Blanchard	6/28/2023	0.3	Call with M. Blanchard and E. Hoffer (A&M) regarding accounts payable and accrued expenses for vendors
Madison Blanchard	6/28/2023	0.7	Update presentation and findings in relation to Compound Capital lending claim
Madison Blanchard	6/28/2023	0.3	Call with M. Blanchard and D. Medway (A&M) regarding Apollo and Compound lender analyses
Madison Blanchard	6/28/2023	0.9	Review of cash preference payments data to analyze payments made to vendors
Madison Blanchard	6/28/2023	1.1	Review and analysis of exchange data relating to 90-day customer preferences for selected accounts
Madison Blanchard	6/28/2023	0.5	Call with L. Ryan, A. Canale, D. Medway, M. Blanchard (A&M) to discuss lender preference analysis presentation for Apollo Capital
Madison Blanchard	6/28/2023	0.2	Call with K. Ramanathan, L. Ryan, A. Canale, G. Walia, M. Blanchard (A&M) regarding 90 preference analysis in relation to exchange customers
Madison Blanchard	6/28/2023	0.9	Update presentation and findings in relation to Apollo lending claim
Madison Blanchard	6/28/2023	0.4	Working session with A. Cox, M. Blanchard (A&M) regarding analysis of backdated exchange transaction data
Maximilian Simkins	6/28/2023	0.2	Call with C. Radis, A. Sloan, E. Hoffer, M. Haigis, and M. Simkins (A&M) to discuss the progress of the cash database
Maximilian Simkins	6/28/2023	1.8	Create script relating to new Alameda payroll transactions for AWS
Maximilian Simkins	6/28/2023	0.3	Call with C. Radis, A. Sloan, M. Haigis, M. Simkins, and E. Hoffer (A&M) to discuss progress of outstanding items for the cash database
Maya Haigis	6/28/2023	0.6	Review additional payroll data mapping files
Maya Haigis	6/28/2023	0.3	Call with C. Radis, A. Sloan, M. Haigis, M. Simkins, and E. Hoffer (A&M) to discuss progress of outstanding items for the cash database
Maya Haigis	6/28/2023	0.5	Call with A. Sloan, M. Haigis, and E. Hoffer (A&M) to discuss fuzzy look up within the combined cash database for insider payments
Maya Haigis	6/28/2023	0.4	Review fuzzy matching methodology for cash database comparison
Michael Shanahan	6/28/2023	0.8	Review amended Friedberg complaint and open items from counsel
Michael Shanahan	6/28/2023	1.4	Review updated preference deck in connection with claims evaluation
Michael Shanahan	6/28/2023	0.3	Call with L. Ryan, A. Canale, M. Shanahan (A&M) to strategy for current avoidance action investigations
Michael Shanahan	6/28/2023	0.3	Review bank account tracker for completeness of certain accounts in response to AlixPartners question
Michael Shanahan	6/28/2023	0.1	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss status of Transero accounts

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Michael Shanahan	6/28/2023	0.7	Working session with M. Shanahan and D. Medway (A&M) regarding professionals investigations status and strategy
Michael Shanahan	6/28/2023	1.2	Review supporting schedules to preference deck
Michael Shanahan	6/28/2023	1.5	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss updates to cash preference analysis deck
Michael Shanahan	6/28/2023	0.3	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), A. Toobin, F. Weinberg Crocco (S&C), M. Cilia (FTX) to discuss turnover motion related to Stripe accounts
Michael Shanahan	6/28/2023	0.4	Call with L. Ryan, A. Canale, M. Shanahan (A&M) S. Rand, A. Alden, J. Palmerson, J. Young, A. Kutscher (QE) to discuss professionals report
Nichole Strong	6/28/2023	0.2	Call with P. McGrath and N. Strong (A&M) regarding Matilock investment review findings
Nichole Strong	6/28/2023	1.4	Perform targeted searches to identify documents pertinent to investment review for Matilock
Nichole Strong	6/28/2023	1.7	Perform targeted searches to identify documents pertinent to investment review for Autograph
Nichole Strong	6/28/2023	1.8	Perform investment review for Autograph
Nichole Strong	6/28/2023	2.4	Perform investment review for Matilock
Patrick McGrath	6/28/2023	2.8	Review and analyze transactions related to ventures investments for potential claims
Patrick McGrath	6/28/2023	2.4	Review transactions with specific individuals for potential claims
Patrick McGrath	6/28/2023	0.6	Call with K. Baker, L. Callerio, A. Canale, J. Chan, S. Glustein, A. Heric, L. Lambert, P. McGrath, I. Radwanski, W. Walker, A. Liv-Feyman (A&M) regarding workstream updates on avoidance tracing ventures efforts
Patrick McGrath	6/28/2023	0.2	Call with A. Canale regarding intercompany treatment of Ventures book claims
Patrick McGrath	6/28/2023	0.4	Call with A. Canale, P. McGrath (A&M) M. Wittman and A. Kutchser (Q&E) regarding update on ventures investments
Patrick McGrath	6/28/2023	0.6	Call with A. Canale, P. McGrath (A&M) regarding OVEX investment analysis
Patrick McGrath	6/28/2023	0.2	Call with P. McGrath and N. Strong (A&M) regarding Matilock investment review findings
Steven Glustein	6/28/2023	0.6	Call with K. Baker, L. Callerio, A. Canale, J. Chan, S. Glustein, A. Heric, L. Lambert, P. McGrath, I. Radwanski, W. Walker, A. Liv-Feyman (A&M) regarding workstream updates on avoidance tracing ventures efforts
William Walker	6/28/2023	0.6	Call with K. Baker, L. Callerio, A. Canale, J. Chan, S. Glustein, A. Heric, L. Lambert, P. McGrath, I. Radwanski, W. Walker, A. Liv-Feyman, L. Iwanski (A&M) regarding workstream updates on avoidance tracing ventures efforts

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Aaron Dobbs	6/29/2023	0.2	Call with M. Blanchard and A. Dobbs (A&M) to discuss the quality control process for FTX Exchange customer preference analysis
Aaron Dobbs	6/29/2023	1.4	Quality control for FTX Exchange customer preference analysis for transaction occurring within 90 day filing
Aaron Dobbs	6/29/2023	0.6	A&M Avoidance Team workstream meeting to discuss upcoming deliverables and activities
Aaron Dobbs	6/29/2023	2.9	Summarization of Tesseract Group lending term sheets into workbook to support the lending relationship with WRSS
Aaron Dobbs	6/29/2023	0.8	Summary of potential preference period claims regarding transactions with lender Bo Shen
Aaron Dobbs	6/29/2023	1.7	Target searches for Tesseract Group lending agreements to support the lending relationship with WRSS
Aaron Dobbs	6/29/2023	2.6	Target searches for Tesseract Group lending term sheets support the lending relationship with WRSS
Aaron Dobbs	6/29/2023	1.8	Target searches for Tesseract Group lending transactions to support the lending relationship with WRSS
Alex Canale	6/29/2023	0.9	Review documents relating to lender claims
Alex Canale	6/29/2023	0.5	Call with A. Canale, S. Glustein (A&M) A. Kutscher (QE) regarding Multicoïn and exited tokens
Alex Canale	6/29/2023	0.4	Call with A. Canale, P. McGrath (A&M) regarding status update of ventures analysis and lending claims
Alex Canale	6/29/2023	0.3	Review 3Commas investment memo prepared by QE and edit
Alex Canale	6/29/2023	0.1	Call with A. Canale and D. Medway (A&M) regarding lender exchange accounts
Alex Canale	6/29/2023	0.8	Review and edit cash preferences draft report
Alex Canale	6/29/2023	0.4	Review cash preference analysis report
Alex Canale	6/29/2023	0.6	Review Compound lender claim draft memo and edit
Alex Canale	6/29/2023	0.9	Review data and documents related to key insider exited token positions
Alex Canale	6/29/2023	0.6	A&M Avoidance Team workstream meeting to discuss upcoming deliverables and activities
Alex Canale	6/29/2023	0.6	Call with M. Shanahan, A. Canale (A&M) regarding cash preference analysis
Alex Canale	6/29/2023	0.7	Review transaction analysis and draft responses to QE for Matilock and Autograph
Alex Canale	6/29/2023	0.1	Teleconference with A. Canale and A. Cox (A&M) to discuss professional fees analysis
Alex Canale	6/29/2023	0.3	Review findings regarding Hidden Road investment and edit

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alex Canale	6/29/2023	0.6	Correspond with A&M team regarding exchange customer preference analysis
Alex Canale	6/29/2023	0.6	Call with M. Shanahan, A. Canale (A&M) regarding work plan for professionals claims analysis
Alex Canale	6/29/2023	0.4	Review outline of venture book report provided by QE
Allison Cox	6/29/2023	0.1	Teleconference with A. Canale and A. Cox (A&M) to discuss professional fees analysis
Allison Cox	6/29/2023	2.3	Quality review memo and pull footnote support in relation to professional firms memo
Allison Cox	6/29/2023	0.6	A&M Avoidance Team workstream meeting to discuss upcoming deliverables and activities
Allison Cox	6/29/2023	0.7	Teleconference with P. McGrath and A. Cox (A&M) to discuss employees exchange activity in relation to token investments
Allison Cox	6/29/2023	2.9	Document review related to new production from Rivers and Moorehead
Allison Cox	6/29/2023	2.2	Document review in relation to November 2021 FTT transaction
Breanna Price	6/29/2023	2.0	Begin inputting Silvergate non-debtor statements into the bank statement trackers
Breanna Price	6/29/2023	0.2	Call with E. Hoffer and B. Price (A&M) to discuss Silvergate's non-debtor account production in response to the 2004 motion
Breanna Price	6/29/2023	0.6	A&M Avoidance Team workstream meeting to discuss upcoming deliverables and activities
Breanna Price	6/29/2023	2.7	Continue inputting Silvergate non-debtor statements into the bank statement trackers
Brett Bammert	6/29/2023	0.5	Confirm migrated document counts match and generate search term report for reference
David Medway	6/29/2023	0.2	Internal communications regarding professional firms investigations status and strategy
David Medway	6/29/2023	1.0	Prepare summary of lender exchange accounts identified to date and communicate results to restructuring team
David Medway	6/29/2023	0.1	Call with A. Canale and D. Medway (A&M) regarding lender exchange accounts
David Medway	6/29/2023	1.2	Review and edit memo section summarizing findings from review of Silicon Valley Accountants work product and communications with the Debtors
David Medway	6/29/2023	1.2	Review and edit memo section summarizing Silicon Valley Accountants engagements and advisory services provided to the Debtors
David Medway	6/29/2023	0.7	Review results of expanded Rivers & Moorehead production review
David Medway	6/29/2023	0.6	A&M Avoidance Team workstream meeting to discuss upcoming deliverables and activities
David Medway	6/29/2023	1.4	Prepare executive summary to memo summarizing results of Silicon Valley Accountants investigation

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Medway	6/29/2023	0.5	Review AICPA standards applicable to Silicon Valley Accountants advisory procedures
David Medway	6/29/2023	0.8	Develop strategy for expanded professional firms investigations
David Medway	6/29/2023	0.9	Review and edit memo section summarizing historical payments to Silicon Valley Accountants and its executives
David Medway	6/29/2023	0.3	Internal communications regarding lender analysis status and strategy
David Medway	6/29/2023	0.4	Call with M. Shanahan and D. Medway (A&M) regarding investigations of professional firms
Emily Hoffer	6/29/2023	0.6	A&M Avoidance Team workstream meeting to discuss upcoming deliverables and activities
Emily Hoffer	6/29/2023	1.3	Communicate with team about responses to AlixPartners questions in preparation for weekly touchpoint about cash database transaction underlying support
Emily Hoffer	6/29/2023	0.7	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss updates to cash preference analysis
Emily Hoffer	6/29/2023	1.1	Review workpaper compiling the support of specific expenses in response to Quinn Emanuel request
Emily Hoffer	6/29/2023	0.4	Review Quoine Vietnam payroll bonus report to determine if follow ups with FTX representative are necessary for determining if information is complete
Emily Hoffer	6/29/2023	0.3	Call with M. Blanchard and E. Hoffer (A&M) regarding accounts payable and accrued expenses for vendors
Emily Hoffer	6/29/2023	0.9	Review document for support on reasoning for purchasing T-Bills for purposes of determining use of funds for preference exposure analysis
Emily Hoffer	6/29/2023	1.4	Review customer exchange balances as of petition to update customers slide within preference analysis deck to account for exchange preference exposure along with cash exposure
Emily Hoffer	6/29/2023	0.4	Call with J. Lee, E. Hoffer (A&M) and E. Mostoff (AlixPartners) to discuss questions regarding cash database transactions
Emily Hoffer	6/29/2023	0.3	Call with E. Hoffer (A&M) and E. Mostoff (AlixPartners) to discuss questions regarding cash database transactions
Emily Hoffer	6/29/2023	0.2	Call with E. Hoffer and B. Price (A&M) to discuss Silvergate's non-debtor account production in response to the 2004 motion
Emily Hoffer	6/29/2023	0.7	Call with J. Lee and E. Hoffer (A&M) to discuss updates to the preference period analysis deck
Jon Chan	6/29/2023	0.1	Call with J Chan, M. Blanchard (A&M) regarding 90 preference analysis in relation to exchange customers
Julian Lee	6/29/2023	0.4	Call with J. Lee, E. Hoffer (A&M) and E. Mostoff (AlixPartners) to discuss questions regarding cash database transactions
Julian Lee	6/29/2023	0.1	Correspond with team regarding updates to top investments re: cash preference analysis
Julian Lee	6/29/2023	0.7	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss updates to cash preference analysis



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	6/29/2023	0.7	Call with J. Lee and E. Hoffer (A&M) to discuss updates to the preference period analysis deck
Julian Lee	6/29/2023	0.9	Prepare updates on cash preference analysis regarding top 10 classification of transferees
Julian Lee	6/29/2023	0.2	Review employee preference period payments for Quoine Pte, Quoine Vietnam
Julian Lee	6/29/2023	0.4	Correspond with foreign debtor representative regarding payroll data follow-up items re: Quoine Pte for purposes of payroll database
Julian Lee	6/29/2023	1.2	Prepare preliminary observations related to cash preference analysis
Julian Lee	6/29/2023	0.1	Search cash database for payments made to Three Arrows Capital
Julian Lee	6/29/2023	1.2	Review vendor list for potential duplicates for purposes of cash preference analysis
Julian Lee	6/29/2023	0.9	Review underlying data related to cash preference analysis for vendor, customer, investment, lender, intercompany classification
Julian Lee	6/29/2023	0.6	Prepare responses to AlixPartners inquiries re: select banks for cash database purposes
Laureen Ryan	6/29/2023	0.6	A&M Avoidance Team workstream meeting to discuss upcoming deliverables and activities
Laureen Ryan	6/29/2023	0.3	Correspond with QE and A&M team regarding outstanding questions on Vybe investment
Laureen Ryan	6/29/2023	0.2	Correspond with QE and A&M regarding initial findings related to GetMati and Autograph investments
Laureen Ryan	6/29/2023	0.2	Correspond with Alix and A&M team regarding Insider Transfers analysis inquiries
Laureen Ryan	6/29/2023	0.3	Correspond with A&M Team regarding S&C request for 3AC preference payment information
Laureen Ryan	6/29/2023	0.3	Correspond with A&M Team regarding refresh of exchange customer balances
Laureen Ryan	6/29/2023	0.3	Correspond with A&M Team regarding avoidance deck analysis for Compound and Apollo Lender arrangements
Madison Blanchard	6/29/2023	3.0	Review and analysis of documentation relating to subject's lending claim
Madison Blanchard	6/29/2023	0.4	Updates to presentation relating to 90-day customer preferences for selected accounts
Madison Blanchard	6/29/2023	1.5	Review and analysis of documentation relating to Tesseract lending claim
Madison Blanchard	6/29/2023	0.2	Call with M. Blanchard and A. Dobbs (A&M) to discuss the quality control process for FTX Exchange customer preference analysis
Madison Blanchard	6/29/2023	0.1	Call with J Chan, M. Blanchard (A&M) regarding 90 preference analysis in relation to exchange customers
Madison Blanchard	6/29/2023	0.2	Call with M. Blanchard and E. Hoffer (A&M) regarding accounts payable and accrued expenses for vendors



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Madison Blanchard	6/29/2023	2.6	Analysis of payroll and accounts payable data relating to vendors
Mason Ebrey	6/29/2023	0.6	A&M Avoidance Team workstream meeting to discuss upcoming deliverables and activities
Mason Ebrey	6/29/2023	1.1	Search in combined cash database for expenses identified as relating to individuals transactions
Mason Ebrey	6/29/2023	1.3	Search in relativity for communications related to debtor purchase of treasury bills
Mason Ebrey	6/29/2023	0.4	Call with N. Strong, M. Ebrey (A&M) regarding transaction analysis for debtor venture investments
Mason Ebrey	6/29/2023	1.7	Combine Priority Law Firm payment expenditures into one file
Mason Ebrey	6/29/2023	0.9	Search in relativity and on internet for documents related to debtor investment valuation
Maximilian Simkins	6/29/2023	0.8	Search for SQL scripts for detailed cash database documentation
Maximilian Simkins	6/29/2023	1.3	Strategize layout for detailed cash database documentation
Michael Shanahan	6/29/2023	0.6	Call with M. Shanahan, A. Canale (A&M) regarding cash preference analysis
Michael Shanahan	6/29/2023	0.4	Call with M. Shanahan and D. Medway (A&M) regarding investigations of professional firms
Michael Shanahan	6/29/2023	0.6	Call with M. Shanahan, A. Canale (A&M) regarding work plan for professionals claims analysis
Michael Shanahan	6/29/2023	0.6	A&M Avoidance Team workstream meeting to discuss upcoming deliverables and activities
Michael Shanahan	6/29/2023	0.7	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss updates to cash preference analysis
Michael Shanahan	6/29/2023	2.3	Review and revise cash preference deck and supporting schedules
Nichole Strong	6/29/2023	0.6	Review exchange data related to investment review for Autograph
Nichole Strong	6/29/2023	1.3	Internal communications regarding investment review for Matilock and Autograph
Nichole Strong	6/29/2023	3.0	Perform investment review for Hidden Road
Nichole Strong	6/29/2023	2.4	Perform investment review for OTC Service
Nichole Strong	6/29/2023	2.9	Review exchange data related to investment review for Hidden Road
Nichole Strong	6/29/2023	0.4	Call with N. Strong, M. Ebrey (A&M) regarding transaction analysis for debtor venture investments
Nichole Strong	6/29/2023	0.2	Call with P. McGrath and N. Strong (A&M) regarding Autograph investment review findings

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nichole Strong	6/29/2023	0.6	A&M Avoidance Team workstream meeting to discuss upcoming deliverables and activities
Patrick McGrath	6/29/2023	2.2	Review transactions related to ventures investments for potential claims
Patrick McGrath	6/29/2023	2.8	Review transactions with specific individuals for potential claims
Patrick McGrath	6/29/2023	0.7	Teleconference with P. McGrath and A. Cox (A&M) to discuss employees exchange activity in relation to token investments
Patrick McGrath	6/29/2023	0.4	Call with A. Canale, P. McGrath (A&M) regarding status update of ventures analysis and lending claims
Patrick McGrath	6/29/2023	0.2	Call with P. McGrath and N. Strong (A&M) regarding Autograph investment review findings
Steven Glustein	6/29/2023	0.5	Call with A. Canale, S. Glustein (A&M) A. Kutscher (QE) regarding Multicoïn and exited tokens
Aaron Dobbs	6/30/2023	2.1	Target searches for Matrix Port Technologies term sheets to support the lending relationship with Alameda Research
Aaron Dobbs	6/30/2023	1.6	Target searches for Matrix Port Technologies transactions to support the lending relationship with Alameda Research
Aaron Dobbs	6/30/2023	1.1	Target searches for email correspondence between Tesseract Group and WRSS
Aaron Dobbs	6/30/2023	1.8	Target searches for Matrix Port Technologies lending agreements to support the lending relationship with Alameda Research
Alex Canale	6/30/2023	0.6	Meeting with A. Canale, L. Lambert, P. McGrath, L. Iwanski and L. Callerio (A&M) regarding internal crypto tracing touchpoint
Alex Canale	6/30/2023	0.2	Call with M. Shanahan, A. Canale (A&M) regarding cash preference analysis
Alex Canale	6/30/2023	0.9	Call with M. Shanahan, A. Canale (A&M) to discuss upcoming deliverables and work plan
Alex Canale	6/30/2023	0.3	Provide details of Anchorage wallets and user accounts to accounting team
Alex Canale	6/30/2023	0.4	Review workplan memorandum on key insider
Alex Canale	6/30/2023	0.4	Review list of professionals provided by QE and give instructions to team regarding same
Alex Canale	6/30/2023	0.7	Call with M. Shanahan, A. Canale, J. Lee (A&M) regarding cash preferences analysis
Alex Canale	6/30/2023	0.2	Call with A. Canale, M. Ebrey (A&M) regarding QE requested reimbursed expenses
Alex Canale	6/30/2023	1.1	Updates to cash preference analysis
Alex Canale	6/30/2023	0.4	Analysis of reimbursements to insiders for QE
Alex Canale	6/30/2023	0.9	Review and edit cash preference analysis report

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alex Canale	6/30/2023	0.2	Call with A. Canale, J. Lee (A&M) regarding cash preferences analysis
Alex Canale	6/30/2023	0.3	PMO updates regarding avoidance actions workstream for following meeting
Alex Canale	6/30/2023	0.2	Teleconference with A. Canale and A. Cox (A&M) to discuss professional fees analysis
Allison Cox	6/30/2023	0.2	Teleconference with A. Canale and A. Cox (A&M) to discuss professional fees analysis
Allison Cox	6/30/2023	0.2	Call with A. Cox, M. Ebrey (A&M) regarding professional firms payment schedule
Allison Cox	6/30/2023	2.1	Review previously identified cash payments to professional firms
Allison Cox	6/30/2023	2.3	Document review related to professional firms services performed
Allison Cox	6/30/2023	2.8	Quality review memo and pull footnote support in relation to professional firms memo
Allison Cox	6/30/2023	1.1	Summarize list of professional firms based on information reviewed to date
Breanna Price	6/30/2023	0.8	Search Relativity for Silvergate non-debtor statements
Breanna Price	6/30/2023	2.3	Search Relativity to identify opening documentation for Silvergate non-debtor accounts
Breanna Price	6/30/2023	2.7	Update the cash preference analysis workbook to identify which investments A&M has assisted with a preference claim for
Breanna Price	6/30/2023	0.2	Call with J. Lee and B. Price (A&M) to discuss the matching of investments in the cash preference analysis workbook to the master list of investments
Brett Bammert	6/30/2023	0.3	Execute additional searches within review repository to classify file types that are part of the tentative review population
Brett Bammert	6/30/2023	0.6	Provide internal review team with further instruction on next steps for tentative review
Cameron Radis	6/30/2023	0.8	Perform updates to SQL scripts to push updated Nuvei transactions into Metabase
Cameron Radis	6/30/2023	1.8	Perform SQL based adjustments to reconciliation analysis for Nuvei accounts that are not tying to expected summary balances
Cameron Radis	6/30/2023	0.2	Call with E. Hoffer and C. Radis (A&M) to discuss adjustments to cash database
David Medway	6/30/2023	0.2	Call with M. Blanchard and D. Medway (A&M) regarding initial results of lender analyses
David Medway	6/30/2023	0.7	Review initial results of Tesseract Group lender analysis
David Medway	6/30/2023	0.4	Call with M. Blanchard and D. Medway (A&M) regarding case status and strategy
David Medway	6/30/2023	0.2	Internal communications regarding memo summarizing results of Silicon Valley Accountants investigation

***FTX Trading Ltd., et al.,  
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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Medway	6/30/2023	0.8	Teleconference with D. Medway and N. Strong (A&M) regarding quality control review and updates to memo summarizing investigation of Silicon Valley Accountants
David Medway	6/30/2023	1.7	Review and edit memo summarizing results of Silicon Valley Accountants investigation
David Medway	6/30/2023	0.3	Call with M. Shanahan and D. Medway (A&M) regarding case status and strategy
David Medway	6/30/2023	0.4	Review QE professionals list and comparison against original professionals cash analysis
David Medway	6/30/2023	0.4	Email communications with A&M and QE teams regarding professional firms scoping exercise
David Medway	6/30/2023	0.4	Prepare for internal call regarding memo summarizing results of Silicon Valley Accountants investigation
David Medway	6/30/2023	0.4	Call with N. Strong and D. Medway (A&M) regarding case status and strategy
Emily Hoffer	6/30/2023	0.6	Compile Stripe transaction reports for sharing with AlixPartners for the purposes of using in the cash database
Emily Hoffer	6/30/2023	0.9	Review vendor counterparties within preference analysis workpaper to identify potential duplications to combine down for an accurate representation of top vendor payments
Emily Hoffer	6/30/2023	1.1	Compile static version of bank statement tracker to be shared with AlixPartners
Emily Hoffer	6/30/2023	1.3	Review preference analysis deck to make any updates based on updating preference analysis workpaper
Emily Hoffer	6/30/2023	0.8	Update preference analysis workpaper to update for new approach to customer bucketing for purposes of extracting verified customers versus further analysis needed
Emily Hoffer	6/30/2023	0.9	Perform manual reconciliation review of Nuvei bank accounts from AWS metabase to native source PDFs ensuring accuracy of all data elements including monthly balances, transaction dates, and transaction amounts
Emily Hoffer	6/30/2023	0.4	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), J. LaBella, E. Mostoff (AlixPartners), A. Toobin, F. Crocco (S&C), and M. Cilia (FTX) to discuss historical bank statement collection progress
Emily Hoffer	6/30/2023	0.2	Call with E. Hoffer and C. Radis (A&M) to discuss adjustments to cash database
Emily Hoffer	6/30/2023	2.4	Update preference analysis workpaper for updates to account payable outstanding for vendors with payments during preference period
Julian Lee	6/30/2023	0.6	Review of bank account tracker, underlying data related to cash database to share weekly update with AlixPartners
Julian Lee	6/30/2023	0.8	Update cash database procedures memo with review comments from S&C team
Julian Lee	6/30/2023	0.1	Review of vendor invoice data related to Amazon web services for outstanding accounts payable balance as of petition date
Julian Lee	6/30/2023	0.1	Correspond with team regarding updates to vendor AP re: cash preference analysis deck

***FTX Trading Ltd., et al.,  
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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	6/30/2023	0.3	Call with J. Lee, B. Price (A&M) to discuss investment tracker to identify investments allocated to A&M/QE for investigation
Julian Lee	6/30/2023	0.4	Call to review vendor liabilities for preference analysis with J. Lee, D. Hainline (A&M)
Julian Lee	6/30/2023	0.8	Review underlying data related to cash preference analysis for vendor, customer, investment, lender, intercompany classification
Julian Lee	6/30/2023	0.5	Review Schedule F liabilities to verify select vendor AP balances for cash preference analysis deck
Julian Lee	6/30/2023	0.2	Call with A. Canale, J. Lee (A&M) regarding cash preferences analysis
Julian Lee	6/30/2023	0.4	Review debtor crypto statements for Digital Gamma, StraitsX
Julian Lee	6/30/2023	0.1	Review bank communication tracker for weekly PMO slide
Julian Lee	6/30/2023	0.4	Correspond with team regarding vendor invoices with post petition dates and pre-petition service period
Julian Lee	6/30/2023	0.7	Call with M. Shanahan, A. Canale, J. Lee (A&M) regarding cash preferences analysis
Julian Lee	6/30/2023	0.1	Correspond with team regarding insider expense reimbursements
Julian Lee	6/30/2023	0.4	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), J. LaBella, E. Mostoff (AlixPartners), A. Toobin, F. Crocco (S&C), and M. Cilia (FTX) to discuss historical bank statement collection progress
Julian Lee	6/30/2023	0.1	Correspond with team regarding updates to investments re: cash preference analysis deck
Julian Lee	6/30/2023	0.4	Review employee preference period payments for Quoine Pte
Laureen Ryan	6/30/2023	0.2	Edit PMO reporting and weekly workstream tracker
Laureen Ryan	6/30/2023	0.4	Correspond with QE and A&M team regarding Friedberg fact checking for amended complaint
Laureen Ryan	6/30/2023	0.3	Review S&C comments and attachments and correspond with A&M team regarding updates to be made thereto
Laureen Ryan	6/30/2023	0.3	Review avoidance deck analysis for Compound Lender arrangement
Laureen Ryan	6/30/2023	0.3	Correspond with A&M team regarding Lender preference analysis and legal coordination
Laureen Ryan	6/30/2023	0.4	Correspond with A&M team regarding laptops for FTX DM
Laureen Ryan	6/30/2023	0.4	Correspond with QE and A&M team regarding updates of venture book investigation activities
Laureen Ryan	6/30/2023	0.3	Correspond with S&C and A&M team regarding cash database memo comments
Laureen Ryan	6/30/2023	0.3	Review updated memo related to Prager audit firm workpaper assessment

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Laureen Ryan	6/30/2023	0.4	Review and edit memo related to Deloitte's services and findings related thereto
Laureen Ryan	6/30/2023	0.2	Correspond with A&M team regarding updates to workstream tracker and PMO
Laureen Ryan	6/30/2023	0.3	Correspond with FTI and A&M team regarding access to contents of FTX DM laptops
Laureen Ryan	6/30/2023	0.3	Correspond with A&M team regarding finalizing cash database memo for distribution
Madison Blanchard	6/30/2023	0.2	Call with M. Blanchard and D. Medway (A&M) regarding initial results of lender analyses
Madison Blanchard	6/30/2023	2.8	Analysis of documentation and transactions relating to Tesseract lending claim
Madison Blanchard	6/30/2023	0.9	Continue analysis of documentation and transactions relating to Tesseract lending claim
Madison Blanchard	6/30/2023	2.5	Trace of Tesseract loan proceeds, collateral, and other payments
Madison Blanchard	6/30/2023	0.6	A&M Avoidance Team workstream meeting to discuss upcoming deliverables and activities
Madison Blanchard	6/30/2023	0.4	Call with M. Blanchard and D. Medway (A&M) regarding case status and strategy
Madison Blanchard	6/30/2023	2.2	Updates to 90-Day cash preference payments relating to vendors
Mason Ebrey	6/30/2023	2.3	Addition of A&M identified coin pricing data into transaction analysis files
Mason Ebrey	6/30/2023	1.9	Combine Priority Law Firm payment expenditures into one file
Mason Ebrey	6/30/2023	0.5	Call with N. Strong, M. Ebrey (A&M) regarding transaction analysis for debtor venture investments
Mason Ebrey	6/30/2023	0.2	Call with A. Canale, M. Ebrey (A&M) regarding QE requested reimbursed expenses
Mason Ebrey	6/30/2023	0.3	Search in Relativity for information related to the reimbursement of expenses to Can Sun
Mason Ebrey	6/30/2023	0.2	Call with A. Cox, M. Ebrey (A&M) regarding professional firms payment schedule
Maximilian Simkins	6/30/2023	1.1	Prepare detailed cash database documentation for internal use
Maximilian Simkins	6/30/2023	1.6	Prepare internal detailed cash database documentation
Maya Haigis	6/30/2023	2.2	Perform analysis to identify matches between cash database transaction counterparties and FTX insiders
Michael Shanahan	6/30/2023	0.3	Review counsel comments on draft memo summarizing cash database development
Michael Shanahan	6/30/2023	0.9	Call with M. Shanahan, A. Canale (A&M) to discuss upcoming deliverables and work plan

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Michael Shanahan	6/30/2023	2.3	Review and revise cash preference deck
Michael Shanahan	6/30/2023	0.4	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), J. LaBella, E. Mostoff (AlixPartners), A. Toobin, F. Crocco (S&C), and M. Cilia (FTX) to discuss historical bank statement collection progress
Michael Shanahan	6/30/2023	0.7	Call with M. Shanahan, A. Canale, J. Lee (A&M) regarding cash preferences analysis
Michael Shanahan	6/30/2023	0.2	Communications to/from counsel regarding employee expense reimbursements
Michael Shanahan	6/30/2023	1.1	Draft summary observations for cash preference deck
Michael Shanahan	6/30/2023	0.2	Call with M. Shanahan, A. Canale (A&M) regarding cash preference analysis
Michael Shanahan	6/30/2023	0.3	Review status of bank productions in preparation for call with counsel and AlixPartners
Michael Shanahan	6/30/2023	0.3	Call with M. Shanahan and D. Medway (A&M) regarding case status and strategy
Michael Shanahan	6/30/2023	0.4	Review documents related to related party personal expense reimbursements
Michael Shanahan	6/30/2023	0.3	Review documents related to Can Sun expense reimbursements
Nichole Strong	6/30/2023	1.7	Review and summarize exchange data related to investment reviews for Autograph and Hidden Road based on feedback from A&M team
Nichole Strong	6/30/2023	0.6	Review and summarize exchange data related to investment reviews for Autograph and Hidden Road
Nichole Strong	6/30/2023	2.4	Perform targeted searches to identify documents pertinent to investment review for OTC Service
Nichole Strong	6/30/2023	0.4	Call with N. Strong and D. Medway (A&M) regarding case status and strategy
Nichole Strong	6/30/2023	0.5	Call with N. Strong, M. Ebrey (A&M) regarding transaction analysis for debtor venture investments
Nichole Strong	6/30/2023	0.6	Call with P. McGrath and N. Strong (A&M) regarding review of exchange data related to investment reviews for Autograph and Hidden Road
Nichole Strong	6/30/2023	1.6	Perform investment review for OTC Service
Nichole Strong	6/30/2023	0.9	Continue preparing updates to memo documenting understanding of services provided by Silicon Valley Accountants to Debtor entities based on quality control review of A&M team
Nichole Strong	6/30/2023	0.8	Prepare updates to memo documenting understanding of services provided by Silicon Valley Accountants to Debtor entities based on quality control review of A&M team
Nichole Strong	6/30/2023	0.8	Teleconference with D. Medway and N. Strong (A&M) regarding quality control review and updates to memo summarizing investigation of Silicon Valley Accountants

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Patrick McGrath	6/30/2023	0.6	Call with P. McGrath and N. Strong (A&M) regarding review of exchange data related to investment reviews for Autograph and Hidden Road
Patrick McGrath	6/30/2023	1.8	Analyze transactions related to ventures investments for potential claims
<b>Subtotal</b>		<b>2,114.9</b>	

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hugh McGoldrick	4/24/2023	0.9	Review insolvency strategy for FTX European subsidiaries
Hugh McGoldrick	4/26/2023	1.1	Review insolvency strategy for FTX European subsidiaries
Carl Bowles	5/3/2023	1.2	Review of insolvency practitioner scope for FTX Gibraltar
Warren Paterson	5/4/2023	1.5	Check FTX Property Title Deed completeness to real estate schedule
Carl Bowles	5/5/2023	0.3	Review of insolvency practitioner scope for FTX Malta
Hugh McGoldrick	5/10/2023	0.9	Prepare correspondence on Gibraltar liquidation fee quote
Hugh McGoldrick	5/11/2023	0.7	Prepare correspondence on Gibraltar strategic option analysis for insolvency practitioner
Warren Paterson	5/16/2023	0.4	Update Master schedule for Cable Beach home owners association fees received
Adam Titus	6/1/2023	0.6	Follow up on EL and respond to email regarding potential liquidator
Adam Titus	6/1/2023	1.4	Finalize materials for BOD meeting. Include schedules prepared for token vesting and updates on token investments. Provide comments to S. Glustein and W. Walker [A&M]
Alex Canale	6/1/2023	0.4	Call with A. Sivapalu, K. Ramanathan, L. Konig, L. Lambert, D. Sagen and L. Callerio (A&M) regarding pricing data vendors
Aly Helal	6/1/2023	2.4	Identify counterparties for newly added Klarpay bank statements with no transactions description
Anan Sivapalu	6/1/2023	0.4	Call with A. Sivapalu, K. Ramanathan, L. Konig, L. Lambert, D. Sagen, L. Callerio (A&M) and A. Canale regarding pricing data vendors
Andrew Heric	6/1/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding the presentation of crypto tracing findings
Andrew Heric	6/1/2023	2.3	Update two token deliverable summary for request 39 based on a review conducted by C. Stockmeyer (A&M)
Andrew Heric	6/1/2023	1.4	Populate deliverable with agreement details and summary of findings for request 39
Andrew Heric	6/1/2023	0.8	Update token deliverable visual and summary for request 39 based on a review conducted by C. Stockmeyer (A&M)



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Andrew Heric	6/1/2023	0.6	Notate findings from crypto tracing conducted for request 39
Andrew Heric	6/1/2023	1.4	Conduct crypto tracing of multiple wallets of concern for venture request 39
Andrew Heric	6/1/2023	1.2	Conduct document research for token related to venture request 39
Andrew Heric	6/1/2023	0.5	Call with L. Lambert and A. Heric (A&M) regarding request 39 token analysis and deliverable
Azmat Mohammed	6/1/2023	1.4	Post petition querying and wallet time series database questions and issues
Azmat Mohammed	6/1/2023	1.2	Troubleshoot UCC member's technical issues with the staging environment
Azmat Mohammed	6/1/2023	0.6	Call with A. Mohammed, L. Chamma, Q. Zhang, V. Nadimpalli (A&M) and Z. Vyacheslav (KYC vendor) to discuss next steps of KYC platform integration
Azmat Mohammed	6/1/2023	0.4	Expand access to wallet time series database and comparison to vendor-based data sources
Azmat Mohammed	6/1/2023	0.4	Field questions from data and legal teams regarding FTX deposits and withdrawals and coordinate responses from devs
Azmat Mohammed	6/1/2023	0.3	Call with D. Chiu (FTX) to discuss development projects and next steps
Azmat Mohammed	6/1/2023	0.4	Update the KYC manual review and FTX-staff based customer service analysis report
Azmat Mohammed	6/1/2023	1.3	Discuss development efforts and tasks with V. Nadimpalli and A. Mohammed (A&M)
Bas Fonteijne	6/1/2023	2.9	Prepare a presentation on bank and exchange data differences for a subsample of exchange users
Bas Fonteijne	6/1/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) to discuss Customer balances of FTX EU and review strategic options analysis for Singaporean entities
Bas Fonteijne	6/1/2023	2.4	Prepare analysis on bank and exchange data for a subsample of exchange users
Caoimhe Corr	6/1/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) to discuss customer balances of FTX EU and review strategic options analysis for Singaporean entities
Cullen Stockmeyer	6/1/2023	0.4	Call with L. Lambert, C. Stockmeyer and L. Callerio (A&M) regarding crypto tracing review process alignment
Cullen Stockmeyer	6/1/2023	1.6	Update tracing report templates for updated delivery approach
Cullen Stockmeyer	6/1/2023	1.9	Review second iteration of tracing report related to specific ventures token
Cullen Stockmeyer	6/1/2023	1.3	Update crypto tracing report with additional graphic for certain venture token
Cullen Stockmeyer	6/1/2023	2.1	Review tracing report related to specific ventures token

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Cullen Stockmeyer	6/1/2023	1.1	Correspondence related to crypto tracing requests
Cullen Stockmeyer	6/1/2023	2.1	Review additional tracing reports first iterations provided today
Cullen Stockmeyer	6/1/2023	1.3	Prepare updated estimate for cash forecast
Daniel Sagen	6/1/2023	0.3	Call with K. Ramanathan and D. Sagen (A&M) to discuss workstream status update and priorities
Daniel Sagen	6/1/2023	1.7	Update May 26 Coin Report working model for revised token source data from BitGo
Daniel Sagen	6/1/2023	1.8	Revise and update fiat summary in May 26 Coin Report working model
Daniel Sagen	6/1/2023	1.2	Respond to questions from L. Barbano (Embed) and N. Molina (FTX) regarding Embed claim reconciliation
Daniel Sagen	6/1/2023	1.1	Update Coin Report working model for May 26 source data for assets transferred into select cold storage custodians
Daniel Sagen	6/1/2023	0.8	Update Coin Report working model for May 26 source data related to FTX Japan, Singapore
Daniel Sagen	6/1/2023	0.4	Update May 26 Coin Report working model for current ventures data
Daniel Sagen	6/1/2023	0.6	Prepare summary of converted stablecoins by silo, circulate with J. Cooper (A&M)
Daniel Sagen	6/1/2023	1.4	Update May 26 Coin Report working model for revised pricing data and new token research
Daniel Sagen	6/1/2023	1.1	Update May 26 Coin Report working model for updated third party exchange data
Daniel Sagen	6/1/2023	0.4	Call with A. Sivapalu, K. Ramanathan, L. Konig, L. Lambert, D. Sagen, L. Callerio, and A. Canale (A&M) regarding pricing data vendors
Daniel Sagen	6/1/2023	0.3	Update workstream priority tracker, circulate with K. Ramanathan (A&M)
Daniel Sagen	6/1/2023	0.9	Prepare draft summary table of recent crypto conversions and initiated trades for J. Ray (FTX), circulate with K. Ramanathan (A&M) for review
David Johnston	6/1/2023	0.3	Call with D. Johnston, P. Kwan, G. Balmelli (A&M) on FTX EU Ltd customer balance process
David Johnston	6/1/2023	0.5	Call with A. Nee, S. Kit, A. Kumar (BlackOak), J. Simpson (S&C), D. Johnston, J. Taylor, E. Chew, M. Van den Belt (A&M) on FTX Singapore matters
David Johnston	6/1/2023	0.3	Review materials related to FTX EMEA Ltd equity contribution and consider audit requirements
David Johnston	6/1/2023	1.6	Call with M. Van den Belt, D. Johnston, S. Schlam (A&M), R. Matzke, P. Ziourti, M. Athinodorou, M. Lambrianou, P. Gruhn (FTX), and E. Simpson (S&C) to discuss FTX EU Ltd customer balances
David Johnston	6/1/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) to discuss customer balances of FTX EU and review strategic options analysis for Singaporean entities

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Johnston	6/1/2023	0.9	Review prepetition financials for FTX Europe and prepare related correspondence
David Johnston	6/1/2023	1.4	Review and update wind down summary presentation, provide comments
David Johnston	6/1/2023	0.4	Review findings related to customer login URLs for FTX Europe customers
David Johnston	6/1/2023	0.4	Review wind down checklist for FTX Exchange FZE and related materials
David Johnston	6/1/2023	0.2	Call with D. Johnston and J. Sequeira (A&M) to discuss the audit of FTX EMEA Ltd
David Johnston	6/1/2023	0.7	Review FTX Europe AG materials ahead of weekly meeting with administrator
David Wilson	6/1/2023	1.8	Adjust withdrawals template script in database
David Wilson	6/1/2023	1.4	Adjust deposits template script in database
David Wilson	6/1/2023	0.3	Meeting with D. Wilson, J. Chan, L. Konig, J. Zatz, R. Johnson (A&M) to review process to create schedules
David Wilson	6/1/2023	2.5	Perform QC on schedule generation process
Ee Ling Chew	6/1/2023	0.5	Call with A. Nee, S. Kit, A. Kumar (BlackOak), J. Simpson (S&C), D. Johnston, J. Taylor, E. Chew, M. Van den Belt (A&M) on FTX Singapore matters
Gioele Balmelli	6/1/2023	1.2	Prepare updated analysis of FTX Europe short-term cash flow forecast
Gioele Balmelli	6/1/2023	0.8	Prepare analysis on FTX Europe AG crypto balance overview
Gioele Balmelli	6/1/2023	0.3	Call with D. Johnston, P. Kwan, G. Balmelli (A&M) on FTX EU Ltd customer balance process
Gioele Balmelli	6/1/2023	0.4	Call with G. Balmelli (A&M) and J. Bavaud (FTX) on preparation of the meeting with the Swiss administrator
Gioele Balmelli	6/1/2023	0.8	Prepare correspondence on payment of key FTX Europe AG supplier
Gioele Balmelli	6/1/2023	3.1	Prepare materials for meeting with the Swiss administrator
Gioele Balmelli	6/1/2023	1.9	Update overview of FTX Europe AG liabilities
Gioele Balmelli	6/1/2023	0.8	Call with G. Balmelli (A&M) and E. Müller (L&S) on the overview of FTX Europe AG liabilities
Henry Chambers	6/1/2023	1.4	Perform review of the final Sumsb agreement
Henry Chambers	6/1/2023	1.1	Comment on Customer Service and KYC reviewer segregation of duties deck
Igor Radwanski	6/1/2023	2.9	Identify payments sent to debtor wallet address using blockchain tracing software

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Igor Radwanski	6/1/2023	2.6	Triage transfers of interest related to a priority token request
Igor Radwanski	6/1/2023	2.7	Calculate total receipts sent to debtor wallet address related to Request 39
Jack Yan	6/1/2023	2.9	Perform regular monitoring of the wallets balance of FTX Japan
James Lam	6/1/2023	0.2	Correspondences Quoine Pte team regarding certain cryptocurrency balances to be transferred to BitGo
James Lam	6/1/2023	0.9	Review Liquid Japan account status in relation to compliance issues
Jon Chan	6/1/2023	2.3	Investigate activity and counter party information for provided wallet transactions
Jon Chan	6/1/2023	1.2	Investigate activity related to a specific account for internal preference period analysis
Jon Chan	6/1/2023	2.4	Provide database extracts for S&C subpoena request
Jon Chan	6/1/2023	2.1	Investigate transactions relating to specific accounts for an internal ventures investigation
Jonathan Zatz	6/1/2023	1.6	Database scripting related to request for percentage of balances comprised of specific coins
Jonathan Zatz	6/1/2023	2.8	Database scripting related to request for customers with just NFT balances
Jonathan Zatz	6/1/2023	2.4	Execute database scripts related to search for specific coins in Alameda
Jonathan Zatz	6/1/2023	2.1	Update database scripts related to search for specific coins in Alameda
Jonathan Zatz	6/1/2023	0.3	Meeting with D. Wilson, J. Chan, L. Konig, J. Zatz, R. Johnson (A&M) to review process to create schedules
Joseph Sequeira	6/1/2023	1.8	Review key documentation related to formation of FTX EMEA Ltd
Joseph Sequeira	6/1/2023	1.1	Summarize capture of beneficial shareholders and share capital for FTX EMEA Ltd
Joseph Sequeira	6/1/2023	0.2	Call with D. Johnston and J. Sequeira (A&M) to discuss the audit of FTX EMEA Ltd
Julian Lee	6/1/2023	0.1	Correspond with team regarding HSBC account activity and cash database status
Kevin Baker	6/1/2023	1.1	Prepare reports from AWS related to specific customers who took a short position on Celsius
Kevin Baker	6/1/2023	2.3	Analyze transactional data for specific customers related to an Eastern District of New York subpoena request
Kevin Baker	6/1/2023	2.6	Research specific wallet addresses in AWS that were found within the Circle data for specific transactions
Kevin Baker	6/1/2023	2.1	Extract transaction activity and petition-time token balances for specific users

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kim Dennison	6/1/2023	0.4	Emails with A Lawson (A&M) regarding report contents and agree next steps
Kora Dusendschon	6/1/2023	0.6	Compile bi-weekly presentations for discussion with R. Perubhatla (FTX) regarding AWS requests
Kora Dusendschon	6/1/2023	0.2	Call with M. Flynn, K. Dusendschon, P. Kwan, R. Johnson (A&M) to discuss latest AWS data request work status
Kora Dusendschon	6/1/2023	0.1	Confer with FTI regarding status of Ledger collection and questionnaire
Kora Dusendschon	6/1/2023	0.1	Provide update to S&C regarding access permissions
Kumanan Ramanathan	6/1/2023	0.4	Review of stable coin conversion and trading activity summary schedule and provide feedback
Kumanan Ramanathan	6/1/2023	0.3	Review most recent crypto coin report
Kumanan Ramanathan	6/1/2023	0.4	Review of 3rd party exchange data and provide comments
Kumanan Ramanathan	6/1/2023	0.4	Review of most recent software development vendor agreements and provide comments
Kumanan Ramanathan	6/1/2023	0.9	Review FTX code-based changes for updated documentation
Kumanan Ramanathan	6/1/2023	0.5	Review of updated contract correspondence draft emails and provide feedback
Kumanan Ramanathan	6/1/2023	0.6	Review of various post-petition transaction deposit analysis
Kumanan Ramanathan	6/1/2023	0.2	Call with C. Kerin (S&C) to discuss FTX coin-based search
Kumanan Ramanathan	6/1/2023	0.4	Call with H. Nachmias (Sygnia) to discuss FTX code-based changes
Kumanan Ramanathan	6/1/2023	0.3	Review wired confirmations for stable coin conversions
Kumanan Ramanathan	6/1/2023	0.3	Provide guidance on market maker advisory scorecard analysis
Kumanan Ramanathan	6/1/2023	0.8	Call with M. Flynn, K. Ramanathan (A&M) to discuss creation of risk scorecard template, post-petition return motion and auto return script
Kumanan Ramanathan	6/1/2023	1.1	Call with J. Ray (FTX), L. Abendschein, B. Tejpal, C. Raynercook, U. Naeem (Coinbase) to discuss crypto asset management
Kumanan Ramanathan	6/1/2023	0.4	Call with R. Perubhatla (FTX) to discuss IT matters
Kumanan Ramanathan	6/1/2023	0.4	Call with T. Chen (BitGo) to discuss KYB onboarding process
Larry Iwanski	6/1/2023	0.6	Review of deliverable related to token tracing efforts and Req 39
Leandro Chamma	6/1/2023	0.6	Call with A. Mohammed, L. Chamma, Q. Zhang, V. Nadimpalli (A&M) and Z. Vyacheslav (KYC vendor) to discuss next steps of KYC platform integration

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Leslie Lambert	6/1/2023	0.9	Review analysis of certain locked tokens
Leslie Lambert	6/1/2023	0.5	Call with L. Lambert and A. Heric (A&M) regarding request 39 token analysis and deliverable
Leslie Lambert	6/1/2023	0.4	Call with A. Sivapalu, K. Ramanathan, L. Konig, L. Lambert, D. Sagen, L. Callerio, and A. Canale (A&M) regarding pricing data vendors
Leslie Lambert	6/1/2023	0.4	Prepare update on crypto tracing workstream
Leslie Lambert	6/1/2023	0.4	Call with L. Lambert, C. Stockmeyer and L. Callerio (A&M) regarding crypto tracing review process alignment
Leslie Lambert	6/1/2023	0.4	Call with L. Lambert, Q. Lowdermilk and L. Callerio (A&M) regarding HFT analysis
Leslie Lambert	6/1/2023	1.3	Perform a comprehensive analysis of the approach, documentation, and findings for an analysis of specific token position
Leslie Lambert	6/1/2023	1.3	Revise findings and observations related to a crypto tracing analysis
Lorenzo Callerio	6/1/2023	0.4	Call with L. Lambert, C. Stockmeyer and L. Callerio (A&M) re: crypto tracing review process alignment
Lorenzo Callerio	6/1/2023	0.4	Call with L. Lambert, Q. Lowdermilk and L. Callerio (A&M) re: HFT analysis
Lorenzo Callerio	6/1/2023	0.7	Review the crypto tracing inbound requests and correspondence received today
Lorenzo Callerio	6/1/2023	0.3	Review and approved the updated REQ39 HFT presentation prepared by C. Stockmeyer (A&M)
Lorenzo Callerio	6/1/2023	0.4	Call with A. Sivapalu, K. Ramanathan, L. Konig, L. Lambert, D. Sagen, A. Canale and L. Callerio (A&M) regarding pricing data vendors
Lorenzo Callerio	6/1/2023	0.6	Review and approve REQ39 HFT materials provided by Q. Lowdermilk (A&M)
Lorenzo Callerio	6/1/2023	0.8	Review and approve REQ39 Sperax materials provided by A. Heric (A&M)
Louis Konig	6/1/2023	0.4	Call with A. Sivapalu, K. Ramanathan, L. Konig, L. Lambert, D. Sagen, L. Callerio (A&M) and A. Canale regarding pricing data vendors
Manasa Sunkara	6/1/2023	1.3	Query all transaction data associated with a certain individual for S&C
Manasa Sunkara	6/1/2023	2.3	Create a summary analysis of their balances as of petition date
Manasa Sunkara	6/1/2023	2.4	Search the SQL database for accounts relating to specific entity names and individual names
Manasa Sunkara	6/1/2023	2.2	Quality check the count of records between the transaction tables and the components table
Manasa Sunkara	6/1/2023	0.4	Correspond with FTI regarding the search for KYC documents associated with specific accounts

*Exhibit D*

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Manasa Sunkara	6/1/2023	2.7	Extract all transaction data associated with confirmed individuals
Manasa Sunkara	6/1/2023	0.7	Extract all trading activity associated with confirmed individuals
Mark van den Belt	6/1/2023	1.1	Prepare presentation on proceeds and costs of strategic options analysis for FTX Europe
Mark van den Belt	6/1/2023	0.1	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) to discuss customer balances of FTX EU and review strategic options analysis for Singaporean entities
Mark van den Belt	6/1/2023	2.9	Prepare presentation on customer deposits on bank accounts breakdown for FTX Europe
Mark van den Belt	6/1/2023	1.6	Participate in call with M. Van den Belt, D. Johnston, S. Schlam (A&M), R. Matzke, P. Ziourti, M. Athinodorou, M. Lambrianou, P. Gruhn (FTX), and E. Simpson (S&C) to discuss FTX EU Ltd customer balances
Mark van den Belt	6/1/2023	0.5	Participate in call with A. Nee, S. Kit, A. Kumar (BlackOak), J. Simpson (S&C), D. Johnston, J. Taylor, E. Chew, M. Van den Belt (A&M) on FTX Singapore matters
Mark van den Belt	6/1/2023	3.1	Review analysis on bank statements reconciliation for FTX Europe
Mark van den Belt	6/1/2023	1.1	Review presentation on strategic options analysis of FTX Singapore
Matthew Flynn	6/1/2023	0.2	Call with M. Flynn, K. Dusendschon, P. Kwan, R. Johnson (A&M) to discuss latest AWS data request work status
Matthew Flynn	6/1/2023	0.8	Call with M. Flynn, K. Ramanathan (A&M) to discuss creation of risk score card template, post-petition return motion and auto return script
Matthew Flynn	6/1/2023	0.2	Update contracts tracker and set priorities for S&C
Matthew Flynn	6/1/2023	0.4	Review of UCC members AWS field descriptions for preference analysis for S&C
Matthew Flynn	6/1/2023	0.6	Review Coinbase international custodial agreement for S&C
Matthew Flynn	6/1/2023	1.1	Edit and review manual KYC vendor and procedures deck for Management
Matthew Flynn	6/1/2023	1.2	Review UCC member transaction and balance activity for preference filing
Matthew Flynn	6/1/2023	0.6	Update post-petition deposits motion for S&C based on comments received
Matthew Flynn	6/1/2023	0.9	Review third-party MPC vendor MSA agreement for S&C
Matthew Flynn	6/1/2023	0.7	Review UCC provided balance and withdrawal and deposit transaction materials
Matthew Flynn	6/1/2023	1.4	Draft post-petition deposit motion on auto-return script process for S&C
Matthew Flynn	6/1/2023	1.1	Review FTX.Com post-petition deposit detail from wallet database for S&C motion

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matthew Flynn	6/1/2023	0.4	Research post-petition customers balance and withdrawal history for S&C based on attorney outreach
Matthew Flynn	6/1/2023	0.7	Review KYC/ customer service presentation deck and provide comments
Matthew Flynn	6/1/2023	0.9	Review updated post-petition deposit data provided by Sygnia and provide comments
Matthew Flynn	6/1/2023	0.8	Review KYC estimated cost per claim analysis for Management
Matthew Flynn	6/1/2023	0.9	Review FTX.US post-petition deposit detail from wallet database for S&C motion
Matthew Flynn	6/1/2023	0.2	Call with M. Flynn, L. Ryan (A&M) to discuss UCC members included in preference analysis
Matthew Flynn	6/1/2023	0.4	Draft discussion topics on MPC vendor MSA terms for S&C
Matthew Flynn	6/1/2023	0.6	Review revised SOW mark-up of contract development labor for S&C
Maximilian Simkins	6/1/2023	1.5	Create excel to track how many subpoenas we were able to fully provide all requested information
Maximilian Simkins	6/1/2023	0.3	Call with M. Simkins, M. Haigis (FTX) to discuss request to review subpoenas for KYC requests
Maximilian Simkins	6/1/2023	1.1	Compile previously created code from multiple sources that relate to missing or unmatched KYC drives and files
Maximilian Simkins	6/1/2023	2.1	Prepare code for missing or unmatched KYC drives and files
Maximilian Simkins	6/1/2023	0.4	Teleconference with M. Simkins, M. Haigis (A&M) to discuss metrics for missing or unmatched KYC drives and files
Maximilian Simkins	6/1/2023	0.8	Strategize creation of subpoena tracker
Maya Haigis	6/1/2023	0.7	Perform review of scripts and workbook for analysis on unmatched KYC files and drives
Maya Haigis	6/1/2023	0.3	Call with M. Simkins, M. Haigis to discuss request to review subpoenas for KYC requests
Maya Haigis	6/1/2023	0.4	Teleconference with M. Simkins, M. Haigis (A&M) to discuss metrics for missing or unmatched KYC drives and files
Maya Haigis	6/1/2023	0.2	Review subpoenas for wording of requests for KYC information
Maya Haigis	6/1/2023	0.6	Prepare metrics on KYC drives and files to summarize matched drives and files
Maya Haigis	6/1/2023	0.6	Prepare metrics of unmatched KYC files and drives
Maya Haigis	6/1/2023	0.7	Prepare workbook for analysis of KYC information for customers with positive balances
Peter Kwan	6/1/2023	1.6	Perform ad hoc querying for A&M Europe team in support of foreign FTX entity customer repayment process



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Peter Kwan	6/1/2023	1.3	Research non-transactional data related to complaint received by foreign FTX entity based out of Europe
Peter Kwan	6/1/2023	0.3	Call with D. Johnston, P. Kwan, G. Balmelli (A&M) on FTX EU Ltd customer balance process
Peter Kwan	6/1/2023	0.6	Coordinate access to exchange historical wallet activity database in anticipation of future requests
Peter Kwan	6/1/2023	1.2	Research deposits related to active trader for foreign FTX entity based out of Europe
Peter Kwan	6/1/2023	1.2	Perform quality control on derivative positions for sampled customers related to UCC data request
Peter Kwan	6/1/2023	0.8	Provide wallet search instructions for conduction research on exchange related wallets for request related to foreign FTX entity
Peter Kwan	6/1/2023	1.4	Research related party designations for request made by professional services firm
Peter Kwan	6/1/2023	0.2	Call with M. Flynn, K. Dusendschon, P. Kwan, R. Johnson (A&M) to discuss latest AWS data request work status
Qi Zhang	6/1/2023	1.1	Draft tech vendor cost per claim from commercials finalized by vendor
Qi Zhang	6/1/2023	0.6	Call with A. Mohammed, L. Chamma, Q. Zhang, V. Nadimpalli (A&M) and Z. Vyacheslav (KYC vendor) to discuss next steps of KYC platform integration
Qi Zhang	6/1/2023	1.2	Complete KYC manual review selection deck incorporating additional pricing information
Quinn Lowdermilk	6/1/2023	2.1	Prepare deliverable for new token purchase agreement tracing for request 39
Quinn Lowdermilk	6/1/2023	0.4	Call with L. Lambert, Q. Lowdermilk and L. Callerio (A&M) regarding HFT analysis
Quinn Lowdermilk	6/1/2023	2.1	Update token tracing deliverable with updated analysis findings
Quinn Lowdermilk	6/1/2023	1.9	Finalize crypto tracing deliverable with a timeline of events for crypto tracing request 39
Quinn Lowdermilk	6/1/2023	2.1	Review blockchain activity in attempts to find transactions associated with a token purchase agreement
Quinn Lowdermilk	6/1/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding the presentation of crypto tracing findings
Robert Johnson	6/1/2023	0.3	Adjust ticket tracking platform to remove individuals no longer involved in the engagement
Robert Johnson	6/1/2023	0.2	QC Metabase following update of Metabase application
Robert Johnson	6/1/2023	0.3	Backup Metabase application database
Robert Johnson	6/1/2023	0.3	Apply security patches to RDS operating system for Japan based analysis server to maintain security of server
Robert Johnson	6/1/2023	0.3	Apply operating system security patches to Turkey FTX server to maintain security of server

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Johnson	6/1/2023	0.4	Apply operating system security patches to old order server to maintain security of server
Robert Johnson	6/1/2023	0.6	Apply operating system patches on ftxus instance to maintain security of server
Robert Johnson	6/1/2023	0.4	Prepare update file for Metabase application server
Robert Johnson	6/1/2023	0.2	Call with M. Flynn, K. Dusendschon, P. Kwan, R. Johnson (A&M) to discuss latest AWS data request work status
Robert Johnson	6/1/2023	0.8	Perform server maintenance on OpenVPN server to update all security patches
Robert Johnson	6/1/2023	1.6	Modify AWS VPC security rules to remove extraneous IP rules for AP-Northeast-1 VPCs
Robert Johnson	6/1/2023	0.2	Update database application layer on FTX Turkey jump server to apply bug fixes
Robert Johnson	6/1/2023	0.3	Deploy Metabase update to latest version for improved security and bug fixes
Robert Johnson	6/1/2023	0.3	Meeting with D. Wilson, J. Chan, L. Konig, J. Zatz, R. Johnson (A&M) to review process to create schedules
Robert Johnson	6/1/2023	0.4	Apply operating system patches on ftxus govt instance to maintain security of server
Sharon Schlam Batista	6/1/2023	1.6	Call with M. Van den Belt, D. Johnston, S. Schlam (A&M), R. Matzke, P. Ziourti, M. Athinodorou, M. Lambrianou, P. Gruhn (FTX), and E. Simpson (S&C) to discuss FTX EU Ltd customer balances
Sharon Schlam Batista	6/1/2023	2.1	Clean and consolidate bank statements files of Eurobank for FTX EU Ltd
Sharon Schlam Batista	6/1/2023	1.3	Clean and consolidate bank statements files of Paysafe for FTX EU Ltd
Sharon Schlam Batista	6/1/2023	2.6	Clean and consolidate bank statements files of Klarpay for FTX EU Ltd
Sharon Schlam Batista	6/1/2023	1.3	Review checklist of the updated bank statements of FTX EU Ltd
Sharon Schlam Batista	6/1/2023	2.8	Reconcile bank statements of Klarpay with trial balance of FTX EU Ltd
Sharon Schlam Batista	6/1/2023	3.1	Reconcile bank statements of Eurobank with trial balance of FTX EU Ltd
Summer Li	6/1/2023	0.9	Review of the transaction history of Quoine Pte's over-the-counter cash account in November 2022
Vamsi Nadimpalli	6/1/2023	1.3	Discuss development efforts and tasks with V. Nadimpalli and A. Mohammed (A&M)
William Walker	6/1/2023	1.3	Prepare updated vesting schedule for incorporation into the coin report
Adam Titus	6/2/2023	1.2	Review final draft of engagement letter with liquidator
Adam Titus	6/2/2023	1.1	Log recent inbounds and token / equity updates from venture email account. Ensure team is properly updating data room and information received during week

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Adam Titus	6/2/2023	0.5	Discuss next steps and process with CIO S. Tang (FTX). Coordinate on next steps and process alignment
Adam Titus	6/2/2023	1.2	Review and provide commentary to PMO slides
Adam Titus	6/2/2023	0.7	Review venture board materials for consistency with internal schedules to ensure up to date and accurate based on latest closings and fundings
Alessandro Farsaci	6/2/2023	0.3	Call with D. Johnston, G. Balmelli and A. Farsaci (A&M) to discuss the evaluation request regarding FTX Europe AG asset sale
Alessandro Farsaci	6/2/2023	4.5	Meeting with F. Lorandi, D. Mazzei (HB), A. Farsaci, G. Balmelli (A&M), T. Luginbühl, E. Müller (L&S), J. Bavaud (FTX) on Swiss moratorium FTX Europe AG
Aly Helal	6/2/2023	2.2	Reconcile all Prime Trust reversal cash transactions IDs to the initial transactions ID counterparty
Anan Sivapalu	6/2/2023	0.8	Call with R. Johnson and A. Sivapalu (A&M) regarding SQL query performance improvement
Anan Sivapalu	6/2/2023	0.4	Call with A. Sivapalu (A&M) and J. Motzel (Kaiko) regarding pricing data requirement
Andrew Heric	6/2/2023	1.9	Update two deliverables based on quality control analysis conducted by C. Stockmeyer (A&M)
Andrew Heric	6/2/2023	1.2	Identify and review contract details for request 39 token
Andrew Heric	6/2/2023	1.7	Research internal documents related to token for request 39
Andrew Heric	6/2/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and L. Lambert (A&M) regarding high priority crypto tracing request
Andrew Heric	6/2/2023	1.2	Conduct internal document research related to venture request 39
Andrew Heric	6/2/2023	0.3	Meeting with L. Callerio, L. Lambert, A. Heric, Q. Lowdermilk, I. Radwanski (A&M) re: crypto tracing team update call
Andrew Heric	6/2/2023	1.8	Populate deliverable with summary findings, tracing visuals, and transaction detail for request 39
Austin Sloan	6/2/2023	0.2	Teleconference with M. Haigis, K.Baker, M. Simkins, M. Sunkara, J.Zatz, and A.Sloan (A&M) to go through action items, pending requests and workstreams
Bas Fonteijne	6/2/2023	2.6	Prepare a presentation on bank and exchange data differences for a subsample of FTX EU clients
Charles Evans	6/2/2023	0.8	Review FTX Japan Services KK wind down analysis
Charles Evans	6/2/2023	0.4	Call with M. Yokota (Grant Thornton), C. Evans and S. Li (A&M) to discuss the process, time and cost to wind down FTX Japan Services K.K
Cole Broskay	6/2/2023	0.7	Correspondence regarding LedgerPrime data availability and next steps
Cullen Stockmeyer	6/2/2023	1.4	Prepare crypto tracing tracker for additional correspondence

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cullen Stockmeyer	6/2/2023	0.4	Call with L. Callerio, C. Stockmeyer (A&M) re: locked tokens claims analysis
Cullen Stockmeyer	6/2/2023	1.1	Correspondence regarding crypto tracing report delivery for ventures team
Cullen Stockmeyer	6/2/2023	2.1	Analyze locked tokens analysis in conjunction with coin holdings report
Cullen Stockmeyer	6/2/2023	0.6	Call with L. Lambert, C. Stockmeyer (A&M) re: locked tokens claims analysis
Cullen Stockmeyer	6/2/2023	0.3	Meeting with L. Callerio, L. Lambert, A. Heric, Q. Lowdermilk, I. Radwanski (A&M) re: crypto tracing team update call
Cullen Stockmeyer	6/2/2023	1.3	Update professional tracker of working group based on additional correspondences
Cullen Stockmeyer	6/2/2023	2.3	Update crypto tracing report with additional graphic for certain venture token
Daniel Sagen	6/2/2023	1.1	Update summary information in Ledger Prime settlement slide per feedback received from A&M
Daniel Sagen	6/2/2023	1.3	Prepare bridge comparing May 12 and May 26 Coin Reports
Daniel Sagen	6/2/2023	0.3	Prepare summary of located assets for select population of tokens, circulate with A&M
Daniel Sagen	6/2/2023	1.3	Incorporate updated database into Coin Report presentation model
Daniel Sagen	6/2/2023	0.7	Prepare aggregate database output summary from May 26 Coin Report working model, check for accuracy
Daniel Sagen	6/2/2023	2.6	Research and prepare draft responses regarding third party exchange account reconciliation questions, circulate with J. Croke (S&C)
Daniel Sagen	6/2/2023	0.6	Prepare distributable versions of May 26 Coin Report, circulate for external sharing
Daniel Sagen	6/2/2023	0.6	Correspondence regarding Embed claim reconciliation with K. Ramanathan (A&M) and J. Croke (S&C)
Daniel Sagen	6/2/2023	1.6	Prepare comprehensive report for May 26 vs May 12 Coin Reports
David Johnston	6/2/2023	2.3	Review and update Quoine Pte strategic options presentation
David Johnston	6/2/2023	1.3	Review slides relating to FTX Europe deposit account activity and tracing of logins as part of the customer balance validation exercise
David Johnston	6/2/2023	0.7	Review short term cash forecast and FTX Trading GmbH wind down summary, prepare related correspondence
David Johnston	6/2/2023	0.7	Review materials relating to FTX Turkey Bilira transactions, prepare related correspondence
David Johnston	6/2/2023	0.6	Review and analyze equity proposal for FTX EU Ltd
David Johnston	6/2/2023	0.8	Review latest analysis on FTX Exchange FZE wind down

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Johnston	6/2/2023	0.8	Review and update wind down summary presentation, related correspondence
David Wilson	6/2/2023	1.8	Adjust deposits and withdrawals template to align with external script connecting to cloud file storage
David Wilson	6/2/2023	2.9	Set up application in cloud file storage system to ultimately save database results in the cloud
David Wilson	6/2/2023	2.8	Perform QC on function to connect application and database to cloud file storage system
David Wilson	6/2/2023	0.5	Call with D. Wilson, M. Sunkara, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Gaurav Walia	6/2/2023	1.7	Review the Alameda LOC interest calculations and incorporate into analysis
Gaurav Walia	6/2/2023	1.8	Prepare responses to questions from S&C on Alameda's use of the LOC
Gioele Balmelli	6/2/2023	0.3	Call with D. Johnston, G. Balmelli and A. Farsaci (A&M) to discuss the evaluation request regarding asset sale in the context of a bid received by FTX Europe AG
Gioele Balmelli	6/2/2023	1.6	Prepare analysis on April financials of FTX Exchange FZE
Gioele Balmelli	6/2/2023	1.9	Prepare correspondence regarding the offer for FTX Europe AG asset
Gioele Balmelli	6/2/2023	4.5	Meeting with F. Lorandi, D. Mazzei (HB), A. Farsaci, G. Balmelli (A&M), T. Luginbühl, E. Müller (L&S), J. Bavaud (FTX) on Swiss moratorium FTX Europe AG
Henry Chambers	6/2/2023	0.2	Correspondence regarding Quoine PTE urgent next steps
Henry Chambers	6/2/2023	1.2	Provide comments on revised customer bar date motion
Henry Chambers	6/2/2023	0.6	Correspondence regarding Japan Blockfolio user consolidation issues
Henry Chambers	6/2/2023	0.3	Comment on cost per claim for KYC calculation
Henry Chambers	6/2/2023	1.1	Correspondence regarding progress on KYC workstreams
Igor Radwanski	6/2/2023	2.9	Triage transfer history to reflect the data presented on the blockchain
Igor Radwanski	6/2/2023	0.3	Meeting with L. Callerio, L. Lambert, A. Heric, Q. Lowdermilk, I. Radwanski (A&M) re: crypto tracing team update call
Igor Radwanski	6/2/2023	2.9	Edit deliverable to encompass findings related to Request 39
Igor Radwanski	6/2/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and L. Lambert (A&M) regarding high priority crypto tracing request
Igor Radwanski	6/2/2023	1.6	Edit deck to findings regarding a high priority token request
Jack Collis	6/2/2023	0.4	Prepare correspondence relating to non-disclosure agreements for FTX Malta and Gibraltar liquidations

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jack Yan	6/2/2023	0.8	Perform regular monitoring of the wallets balance of FTX Japan
Jonathan Zatz	6/2/2023	0.1	Call with M. Flynn, J. Zatz (A&M) to discuss latest alameda database status
Jonathan Zatz	6/2/2023	0.2	Teleconference with M. Haigis, K.Baker, M. Simkins, M. Sunkara, J.Zatz, and A.Sloan (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	6/2/2023	1.2	Correspondence related to request to identify account details for specific creditor
Jonathan Zatz	6/2/2023	2.9	Database scripting to identify account details for specific creditor
Jonathan Zatz	6/2/2023	1.8	Review queries to address requests to refine claimant balance table
Jonathan Zatz	6/2/2023	0.5	Call with D. Wilson, M. Sunkara, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Jonathan Zatz	6/2/2023	0.9	Summarize approach used to calculate OTC users' exposure
Jonathan Zatz	6/2/2023	1.9	Database scripting related to request for OTC trade data for provided users
Kevin Baker	6/2/2023	1.6	Research NFT data to provide statistics related to the number of NFT's per user account found in AWS
Kevin Baker	6/2/2023	0.6	Call with M. Sunkara, K. Baker, L. Konig (A&M), S. Ehrenberg, E. Downing (S&C) to discuss subpoena request findings
Kevin Baker	6/2/2023	0.2	Teleconference with M. Haigis, K.Baker, M. Simkins, M. Sunkara, J. Zatz and A.Sloan (A&M) to go through action items, pending requests and workstreams
Kevin Baker	6/2/2023	2.3	Produce user account information associated to wallet addresses from AWS related to a new subpoena request from the Quebec Cybercrime unit
Kevin Baker	6/2/2023	0.6	Teleconference with K. Dusendschon, K. Baker, M. Haigis, M. Simkins, M. Sunkara (A&M) to discuss S&C KYC account subpoena review and metrics
Kevin Baker	6/2/2023	0.5	Call with D. Wilson, M. Sunkara, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Kevin Baker	6/2/2023	2.1	Review specific reports from AWS related to Celsius subpoena with Counsel
Kevin Baker	6/2/2023	0.6	Teleconference with K. Dusendschon, K. Baker, M. Haigis, M. Simkins (A&M), G. Hougey, D. Turton, A. Bailey, V. Reed (FTI) to discuss KYC metrics and overall status
Kevin Baker	6/2/2023	1.8	Analyze AWS data related to a DHS HSI Honolulu subpoena request to confer with Counsel
Kevin Kearney	6/2/2023	2.2	Preparation of summary reconciliation of bridge from shortfall report to current intercompany balances from Alameda Research LLC to FTX Trading Ltd for second interim report
Kora Dusendschon	6/2/2023	0.6	Confer regarding S&C request for KYC subpoena related items

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kora Dusendschon	6/2/2023	0.6	Teleconference with K. Dusendschon, K. Baker, M. Haigis, M. Simkins, M. Sunkara (A&M) to discuss S&C KYC account subpoena review and metrics
Kora Dusendschon	6/2/2023	0.4	Teleconference with K. Dusendschon, M. Simkins, M. Haigis (A&M) to review status of KYC field availability
Kora Dusendschon	6/2/2023	0.4	Teleconference with K. Dusendschon, M. Simkins, M. Haigis (A&M) to review status of KYC files and drives analysis
Kora Dusendschon	6/2/2023	0.2	Teleconference with M. Haigis, K. Baker, M. Simkins, M. Sunkara, J. Zatz, and A. Sloan (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	6/2/2023	0.3	Teleconference with R. Perubhatla (FTX), K. Dusendschon, and R. Johnson (A&M) to discuss ongoing AWS requests and other open items
Kora Dusendschon	6/2/2023	0.6	Teleconference with K. Dusendschon, K. Baker, M. Haigis, M. Simkins (A&M), G. Hougey, D. Turton, A. Bailey, V. Reed (FTI) to discuss KYC metrics and overall status
Kora Dusendschon	6/2/2023	0.3	Teleconference with J. Marshall and K. Dusendschon (A&M) to discuss KYC request from B. Harsch (S&C) and KYC vendor contracts
Kumanan Ramanathan	6/2/2023	0.4	Call with S. Freeman (JST) to discuss hedging advisory services
Kumanan Ramanathan	6/2/2023	0.8	Call with J. Ray (FTX), B. Tejpaul, E. Peters, J. Burgess, M. Kasumovich (Coinbase) to discuss crypto advisory services
Kumanan Ramanathan	6/2/2023	0.9	Review of embed transaction history and provide commentary
Kumanan Ramanathan	6/2/2023	0.8	Provide feedback on ledger prime trade closeout
Kumanan Ramanathan	6/2/2023	0.6	Review of Blockfolio analysis and provide feedback
Kumanan Ramanathan	6/2/2023	0.7	Review and provide feedback on sequencing of contract review priority
Kumanan Ramanathan	6/2/2023	0.3	Call with M. Flynn, K. Ramanathan, V. Nadimpalli (A&M) to discuss current developer project status
Kumanan Ramanathan	6/2/2023	0.8	Review of vendor contract and provide feedback
Kumanan Ramanathan	6/2/2023	0.6	Call with M. Flynn, K. Ramanathan (A&M) to discuss current project and deliverable status including KYC SLA comments from S&C
Kumanan Ramanathan	6/2/2023	1.2	Review locked token analysis and distribute to S&C
Kumanan Ramanathan	6/2/2023	0.5	Call with K. Greer (Galaxy) to discuss advisory service proposal
Larry Iwanski	6/2/2023	1.6	Review of multiple documents/deliverables related to crypto tracing requests
Larry Iwanski	6/2/2023	0.3	Edit of a token deliverable for crypto tracing request 39
Larry Iwanski	6/2/2023	0.7	Review of AWS law enforcement requests for relation to crypto tracing

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Larry Iwanski	6/2/2023	0.4	Analyze report delivered from outside tracing organization regarding hack and associated addresses
Larry Iwanski	6/2/2023	1.4	Review and tracking of communications for investigations and database requests
Leslie Lambert	6/2/2023	1.7	Review of deliverables related to an analysis of certain token investments
Leslie Lambert	6/2/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and L. Lambert (A&M) regarding high priority crypto tracing request
Leslie Lambert	6/2/2023	1.1	Consider data and information available relevant to an analysis of a certain token acquisition
Leslie Lambert	6/2/2023	1.4	Conduct quality control review of workpapers and documentation for response to crypto tracing request
Leslie Lambert	6/2/2023	0.6	Call with L. Lambert, C. Stockmeyer (A&M) regarding locked tokens claims analysis
Leslie Lambert	6/2/2023	0.3	Meeting with L. Callerio, L. Lambert, A. Heric, Q. Lowdermilk, I. Radwanski (A&M) regarding crypto tracing team update call
Leslie Lambert	6/2/2023	0.8	Conduct a review of analysis performed for the locked token workstream
Lorenzo Callerio	6/2/2023	0.7	Review and approve REQ39 LQTY and SNY token deliverables prepared by A. Heric (A&M)
Lorenzo Callerio	6/2/2023	0.7	Review inbound tracing requests received from the various teams
Lorenzo Callerio	6/2/2023	1.1	Review and analyze the locked tokens data provided by D. Sagen (A&M)
Lorenzo Callerio	6/2/2023	0.3	Meeting with L. Callerio, L. Lambert, A. Heric, Q. Lowdermilk, I. Radwanski (A&M) re: crypto tracing team update call
Lorenzo Callerio	6/2/2023	0.4	Call with L. Callerio, C. Stockmeyer (A&M) re: locked tokens claims analysis
Lorenzo Callerio	6/2/2023	0.5	Review and approve REQ39 LIKE token deliverable prepared by I. Radwanski (A&M)
Louis Konig	6/2/2023	2.2	Database scripting related to reconciliation of previous schedules to amended version
Louis Konig	6/2/2023	2.3	Review of script output related to reconciliation of previous schedules to amended version
Luke Francis	6/2/2023	1.2	Searches for corporate governance structure within DOTCOM silo
Manasa Sunkara	6/2/2023	0.5	Call with D. Wilson, M. Sunkara, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Manasa Sunkara	6/2/2023	0.8	Quality check the SQL scripts to prepare the exports for delivery
Manasa Sunkara	6/2/2023	0.8	Quality check the methodology to provide their user account details and balance information
Manasa Sunkara	6/2/2023	0.6	Correspond with S&C to provide the KYC documents to review



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Manasa Sunkara	6/2/2023	3.1	Extract all exchange activity associated with the confirmed user accounts
Manasa Sunkara	6/2/2023	1.1	Locate all user accounts associated emails provided by S&C
Manasa Sunkara	6/2/2023	2.7	Prepare a response to S&C regarding follow up questions for data related to a subpoena request
Manasa Sunkara	6/2/2023	1.2	Assist with identifying any user accounts associated with a specific name in the database
Manasa Sunkara	6/2/2023	0.2	Teleconference with M. Haigis, K.Baker, M. Simkins, M. Sunkara, J.Zatz, and A.Sloan (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	6/2/2023	0.6	Correspond with S&C to provide all extracts related to specific wallet address holders
Mark van den Belt	6/2/2023	0.9	Review presentation on Singapore strategic options analysis
Mark van den Belt	6/2/2023	3.1	Prepare presentation on customer deposits of non-EU bank accounts
Mark van den Belt	6/2/2023	0.1	Prepare presentation on Dubai strategic options analysis
Matthew Flynn	6/2/2023	0.9	Prepare updated crypto workstream PMO presentation for Management
Matthew Flynn	6/2/2023	0.9	Review historical TRY and TRYB Bilira balances on the exchange
Matthew Flynn	6/2/2023	0.9	Review additional markup made by third-party software developer vendor and provide comments
Matthew Flynn	6/2/2023	0.3	Call with M. Flynn, K. Ramanathan, V. Nadimpalli (A&M) to discuss current developer project status
Matthew Flynn	6/2/2023	0.9	Review updated developer resumes provided against developer project plan and customer portal timeline
Matthew Flynn	6/2/2023	0.7	Review post-petition deposit reconciliation to TRM and send questions to the database team
Matthew Flynn	6/2/2023	0.8	Prepare summary of third-party developer services and costs estimate for Management
Matthew Flynn	6/2/2023	0.6	Call with M. Flynn, K. Ramanathan (A&M) to discuss current project and deliverable status including KYC SLA comments from S&C
Matthew Flynn	6/2/2023	0.1	Call with M. Flynn, J. Zatz (A&M) to discuss latest alameda database status
Matthew Flynn	6/2/2023	0.4	Call with T. Phelan, L. Beischer, D. White (Alix), P. Lee, E. Simendinger, J. Sarbinha (FTX), M. Flynn, V. Nadimpalli (A&M) to discuss historical transaction import and process
Matthew Flynn	6/2/2023	1.1	Prepare presentation on potential coin management providers for Management & board
Matthew Flynn	6/2/2023	0.6	Review updates made the manual KYC review presentation for Management
Matthew Flynn	6/2/2023	0.6	Review third-party developer vendor agreement for mark-up on SOW and T&C for S&C

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matthew Flynn	6/2/2023	0.6	Review mark-up from S&C on SumSub agreement and provide responses
Matthew Flynn	6/2/2023	0.8	Review coin management provider management and hedging presentations
Maximilian Simkins	6/2/2023	0.7	Prepare code to research why there are missing or unmatched KYC drives and files
Maximilian Simkins	6/2/2023	1.4	Prepare code to explain why there are missing or unmatched KYC drives and files
Maximilian Simkins	6/2/2023	0.2	Teleconference with M. Haigis, K.Baker, M. Simkins, M. Sunkara, J.Zatz, and A.Sloan (A&M) to go through action items, pending requests and workstreams
Maximilian Simkins	6/2/2023	0.6	Teleconference with K. Dusendschon, K. Baker, M. Haigis, M. Simkins, M. Sunkara (A&M) to discuss S&C KYC account subpoena review and metrics
Maximilian Simkins	6/2/2023	0.6	Teleconference with K. Dusendschon, K. Baker, M. Haigis, M. Simkins (A&M), G. Hougey, D. Turton, A. Bailey, V. Reed (FTI) to discuss KYC metrics and overall status
Maximilian Simkins	6/2/2023	0.4	Teleconference with M. Simkins, M. Haigis (A&M) to discuss new metrics for possibly significant KYC columns
Maximilian Simkins	6/2/2023	0.4	Teleconference with K. Dusendschon, M. Simkins, M. Haigis (A&M) to review status of KYC files and drives analysis
Maximilian Simkins	6/2/2023	0.4	Teleconference with K. Dusendschon, M. Simkins, M. Haigis (A&M) to review status of KYC field availability
Maya Haigis	6/2/2023	0.2	Teleconference with M. Haigis, K.Baker, M. Simkins, M. Sunkara, J.Zatz, and A.Sloan (A&M) to go through action items, pending requests and workstreams
Maya Haigis	6/2/2023	0.4	Teleconference with K. Dusendschon, M. Simkins, M. Haigis (A&M) to review status of KYC files and drives analysis
Maya Haigis	6/2/2023	1.3	Prepare slide deck with metrics on KYC files and drives
Maya Haigis	6/2/2023	0.6	Teleconference with K. Dusendschon, K. Baker, M. Haigis, M. Simkins, M. Sunkara (A&M) to discuss S&C KYC account subpoena review and metrics
Maya Haigis	6/2/2023	0.4	Teleconference with K. Dusendschon, M. Simkins, M. Haigis (A&M) to review status of KYC field availability
Maya Haigis	6/2/2023	0.6	Teleconference with K. Dusendschon, K. Baker, M. Haigis, M. Simkins (A&M), G. Hougey, D. Turton, A. Bailey, V. Reed (FTI) to discuss KYC metrics and overall status
Maya Haigis	6/2/2023	1.4	Prepare standardized tables for KYC fields for customers with positive balances
Maya Haigis	6/2/2023	1.4	Prepare scripts, workbook for KYC fields for customers with positive balances
Maya Haigis	6/2/2023	0.4	Teleconference with M. Simkins, M. Haigis (A&M) to discuss new metrics for possibly significant KYC columns
Peter Kwan	6/2/2023	1.2	Finalize research of related party entities for sharing with professional services firm

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Peter Kwan	6/2/2023	1.4	Reconcile pricing differences related to customer balances for foreign FTX entity based out of Europe
Peter Kwan	6/2/2023	1.3	Revise schedule of open derivatives positions for exchange customers as at petition and shutdown time based on new final balances from foreign FTX entity based out of Europe
Peter Kwan	6/2/2023	1.4	Prepare summary of pricing differences to discuss with A&M Europe team related to customer balances for foreign FTX entity
Peter Kwan	6/2/2023	0.2	Teleconference with M. Haigis, K.Baker, M. Simkins, M. Sunkara, J.Zatz, and A.Sloan (A&M) to go through action items, pending requests and workstreams
Peter Kwan	6/2/2023	1.8	Perform quality review of revised schedule of open derivative positions related to UCC request
Peter Kwan	6/2/2023	0.9	Research major changes to schedule of open derivatives positions to confirm intended movements related to UCC request
Qi Zhang	6/2/2023	0.3	Draft KYC manual review cost per claim based on assumptions discussed
Qi Zhang	6/2/2023	0.4	Prepare description of conditions that would trigger source of funds and residence permit for tech vendor to implement
Qi Zhang	6/2/2023	0.3	Update KYC cost per claim based on new information received from vendor
Quinn Lowdermilk	6/2/2023	1.6	Research relativity for a token purchase agreement with a select party to outline relationship history
Quinn Lowdermilk	6/2/2023	0.3	Meeting with L. Callerio, L. Lambert, A. Heric, Q. Lowdermilk, I. Radwanski (A&M) regarding crypto tracing team update call
Quinn Lowdermilk	6/2/2023	1.9	Prepare analysis for tracing of a new token purchase agreement for crypto tracing request 39
Quinn Lowdermilk	6/2/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and L. Lambert (A&M) regarding high priority crypto tracing request
Quinn Lowdermilk	6/2/2023	0.8	Outline unauthorized transfer of funds memo with comparison to previous version
Quinn Lowdermilk	6/2/2023	1.8	Blockchain review in attempts to find transactions associated with a select token purchase agreement
Quinn Lowdermilk	6/2/2023	0.2	Call with Q. Lowdermilk, A. Liv-Feyman (A&M) regarding token tracing analysis update
Quinn Lowdermilk	6/2/2023	1.6	Create deliverable for tracing findings surrounding identified token purchase agreement transactions
Robert Johnson	6/2/2023	0.3	Teleconference with R. Perubhatla (FTX), K. Dusendschon, and R. Johnson (A&M) to discuss ongoing AWS requests and other open items
Robert Johnson	6/2/2023	0.2	Create backup of combined banking data in advance of pushing Wells Fargo and Signature banking data
Robert Johnson	6/2/2023	0.4	Review VPC security rules and RDS configuration in relation to question from FTX developer regarding access from EC2 instance
Robert Johnson	6/2/2023	0.2	Create backup of bank data summary table in advance of pushing Wells Fargo and Signature banking data

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Johnson	6/2/2023	0.1	Perform QC on combined banking table following data migration
Robert Johnson	6/2/2023	0.8	Perform overlay of counter party information to update counter parties within combined banking data tables in Metabase
Robert Johnson	6/2/2023	0.3	Prepare counter party overlay data to allow for data overlay into production tables
Robert Johnson	6/2/2023	0.8	Call with R. Johnson and A. Sivapalu (A&M) regarding SQL query performance improvement
Robert Johnson	6/2/2023	0.1	Perform QC on production bank summary table following data migration
Robert Johnson	6/2/2023	0.6	Address questions regarding exchange shutdown dates and dates of database snapshots
Robert Johnson	6/2/2023	2.1	Review wallet address data cube queries to address timeout and memory issues
Robert Johnson	6/2/2023	0.5	Call with D. Wilson, M. Sunkara, K. Baker, L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Robert Johnson	6/2/2023	0.2	Migrate bank summary data for Signature bank from staging to metabase production table
Robert Johnson	6/2/2023	0.3	Migrate combined banking data for Signature bank from staging to Metabase production table
Robert Johnson	6/2/2023	0.4	Migrate combined banking data for Wells Fargo from staging to Metabase production table
Robert Johnson	6/2/2023	1.8	Modify AWS VPC security rules to remove unnecessary IP rules for US-EAST-1 VPCs
Robert Johnson	6/2/2023	0.2	Migrate bank summary data for Wells Fargo from staging to metabase production table
Sharon Schlam Batista	6/2/2023	2.9	Map users of Klarpay with FTX EU customers mapping using automatic formulas
Sharon Schlam Batista	6/2/2023	1.9	Clean consolidated file of FTX EU bank statements in order to prepare for manual mapping exercise
Sharon Schlam Batista	6/2/2023	3.2	Create consolidation file with all bank statements for customer mapping for FTX EU Ltd
Sharon Schlam Batista	6/2/2023	1.7	Prepare and update UCC derivatives positions report for FTX EU Ltd
Sharon Schlam Batista	6/2/2023	2.9	Reconcile bank statements of Klarpay with trial balance of FTX EU Ltd
Sharon Schlam Batista	6/2/2023	2.4	Map users of Paysafe with FTX EU customers mapping using automatic formulas
Summer Li	6/2/2023	0.9	Update the estimate costs and time for the wind-down analysis of FTX Japan Services K.K
Summer Li	6/2/2023	0.4	Call with M. Yokota (Grant Thornton), C. Evans and S. Li (A&M) to discuss the process, time and cost to wind down FTX Japan Services K.K
Summer Li	6/2/2023	2.1	Review the analysis in relation to FTX entities in Liquid platform

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Summer Li	6/2/2023	2.2	Identify accounts that belong to FTX entities in FTX Japan exchange platform
Summer Li	6/2/2023	0.8	Correspondence with team regarding the questions on FTX entities in Liquid and FTX Japan exchange platform
Vamsi Nadimpalli	6/2/2023	0.6	Discuss access rights for Alix on NSS database
Vamsi Nadimpalli	6/2/2023	1.3	Review proposed contract developer resumes from CapGemini
Vamsi Nadimpalli	6/2/2023	0.4	Call with T. Phelan, L. Beischer, D. White (Alix), P. lee, E. Simendinger, J. Sarbinha (FTX), M. Flynn, V. Nadimpalli (A&M) to discuss historical transaction import and process
Vamsi Nadimpalli	6/2/2023	0.8	Research database access rights for Alix partners on NSS DB
Vamsi Nadimpalli	6/2/2023	0.3	Call with M. Flynn, K. Ramanathan, V. Nadimpalli (A&M) to discuss current developer project status
Vamsi Nadimpalli	6/2/2023	0.2	Call with S. Anthony and V. Nadimpalli to discuss project statuses
Vamsi Nadimpalli	6/2/2023	0.4	Interview development candidate for CLAIMS portal
Bas Fonteijne	6/3/2023	2.6	Prepare reconciliation of FTX EU Klarpay account to FTX.com exchange data for user names starting N-Q
Bas Fonteijne	6/3/2023	2.8	Prepare reconciliation of FTX EU Klarpay account to FTX.com exchange data for user names starting E-F
Bas Fonteijne	6/3/2023	2.9	Prepare reconciliation of FTX EU Klarpay account to FTX.com exchange data for user names starting H-J
Bas Fonteijne	6/3/2023	2.8	Prepare reconciliation of FTX EU Klarpay account to FTX.com exchange data for user names starting K-M
Caoimhe Corr	6/3/2023	1.9	Reconcile Klarpay EU customers to bank accounts
Caoimhe Corr	6/3/2023	3.1	Review the reconciliation of the Klarpay EU customer details for duplications
Caoimhe Corr	6/3/2023	2.7	Prepare reconciliation of customer email addresses to FTX ID's to reconcile Klarpay EU customers to bank accounts
Caoimhe Corr	6/3/2023	2.4	Prepare mapping analysis for the reconciliation of Klarpay EU customers to bank accounts
Caoimhe Corr	6/3/2023	2.2	Prepare mapping analysis for missing customer details and reconcile Klarpay EU customers to bank accounts
Igor Radwanski	6/3/2023	1.4	Working session with Q. Lowdermilk and I. Radwanski (A&M) working through high priority crypto tracing request
Igor Radwanski	6/3/2023	1.3	Quantify interactions between debtor entity wallets and third party exchanges
Kora Dusendschon	6/3/2023	0.3	Compile weekly tracking report to be provided to R. Perubhatla (FTX)
Kora Dusendschon	6/3/2023	0.1	Finalize bi-weekly dashboard and weekly tracking report

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kora Dusendschon	6/3/2023	0.8	Review tracker to identify KYC related subpoena requests for analysis requested by S&C
Louis Konig	6/3/2023	2.8	Database scripting related to pricing of Liquid exchange tokens for amended schedules
Louis Konig	6/3/2023	2.7	Review of script output related to pricing of Liquid exchange tokens for amended schedules
Mark van den Belt	6/3/2023	2.6	Review analysis of reconciliation of exchange data to bank statements for FTX Europe of Paysafe account
Mark van den Belt	6/3/2023	3.2	Prepare analysis of mapping exchange data to bank statements for FTX Europe customers for Eurobank account
Mark van den Belt	6/3/2023	3.1	Review analysis on reconciliation of exchange data to customer balances
Mark van den Belt	6/3/2023	3.1	Prepare analysis of mapping exchange data to bank statements for FTX Europe customers for Klarpay account
Quinn Lowdermilk	6/3/2023	1.4	Working session with Q. Lowdermilk and I. Radwanski (A&M) working through high priority crypto tracing request
Quinn Lowdermilk	6/3/2023	1.6	Analysis on 285 debtor addresses compiling list of exchanges interacted with
Sharon Schlam Batista	6/3/2023	2.9	Identify manually users of Eurobank based on the transaction's description (1-500)
Sharon Schlam Batista	6/3/2023	2.9	Identify manually users of Eurobank based on the transaction's description (1001-1500)
Sharon Schlam Batista	6/3/2023	2.2	Identify automatically users of Eurobank based on the transaction's description
Sharon Schlam Batista	6/3/2023	3.1	Identify manually users of Eurobank based on the transaction's description (1501-2000)
Sharon Schlam Batista	6/3/2023	2.9	Identify manually users of Eurobank based on the transaction's description (501-1000)
Bas Fonteijne	6/4/2023	1.6	Prepare reconciliation of FTX EU Klarpay account to FTX.com exchange data for user names starting W-Z
Bas Fonteijne	6/4/2023	2.9	Prepare reconciliation of FTX EU Klarpay account to FTX.com exchange data for user names starting R-T
Bas Fonteijne	6/4/2023	2.7	Prepare reconciliation of FTX EU Klarpay account to FTX.com exchange data for user names starting T-W
Caoimhe Corr	6/4/2023	1.3	Review customers with no matching details and reconcile Klarpay EU customers to bank accounts
Caoimhe Corr	6/4/2023	2.3	Run checks on FTX data set for EU customer reconciliation
Caoimhe Corr	6/4/2023	2.1	Prepare user reconciliation for Klarpay EU customer bank transactions to exchange data
Cullen Stockmeyer	6/4/2023	0.9	Correspondences regarding professional tracker updates
Cullen Stockmeyer	6/4/2023	0.3	Update professional trackers related to new information provided through correspondences

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Johnston	6/4/2023	2.1	Review and update presentation to FTX EU Ltd regulator for latest information and comments received
Gaurav Walia	6/4/2023	0.5	Call with L. Konig , G. Walia (A&M) to review LOC interest calculation
Gaurav Walia	6/4/2023	2.8	Prepare an updated analysis of the latest Alameda exploits
Gaurav Walia	6/4/2023	0.4	Call with H. Nachmias (Sygnia), G. Walia (A&M) to review LOC functionality
Gaurav Walia	6/4/2023	1.0	Call with N. Friedlander (S&C), G. Walia (A&M) to review latest Alameda exploit deck
Henry Chambers	6/4/2023	0.6	Attend to preparation of language for Customer Claims portal disclaimer and privacy
Henry Chambers	6/4/2023	0.4	Correspondence regarding Quoine PTE next steps
Kevin Baker	6/4/2023	1.9	Review summary report of KYC related requests from S&C to provide an overlay to FTI with customer information
Kevin Baker	6/4/2023	1.6	Provide counsel a summary report related to all subpoena requests received to date that contain KYC components
Kora Dusendschon	6/4/2023	0.7	Analyze subpoena requests to determine scope and update report for FTI
Louis Konig	6/4/2023	2.8	Database scripting related to integration of Liquid customer balances for scheduling
Louis Konig	6/4/2023	0.5	Call with L. Konig , G. Walia (A&M) to review line of credit interest calculation
Mark van den Belt	6/4/2023	3.1	Review reconciliation of exchange data to bank statements of FTX Europe for the Eurobank accounts
Mark van den Belt	6/4/2023	2.9	Review reconciliation of exchange data to bank statements of FTX Europe for the Klarpay account
Matthew Flynn	6/4/2023	0.3	Review BitGo KYB SLA agreement for liability language for S&C
Matthew Flynn	6/4/2023	1.1	Review and provide comments on post-petition deposit data from the wallet time series database
Matthew Flynn	6/4/2023	0.4	Provide mark-up on Sumsb KYC vendor SLA agreement for S&C
Matthew Flynn	6/4/2023	0.3	Update crypto workstream project plan for Management based on current status
Matthew Flynn	6/4/2023	0.6	Update coin management provider presentation to include a second potential vendor
Matthew Flynn	6/4/2023	0.7	Review Saben customers withdrawal and preference detail for S&C
Peter Kwan	6/4/2023	0.8	Perform fiat deposit and withdrawals research for A&M avoidance team related to the linking activity to FTX legal entities
Sharon Schlam Batista	6/4/2023	2.1	Prepare a summary based on the model output of the bank statements mapping for FTX EU Ltd



*Exhibit D*

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Sharon Schlam Batista	6/4/2023	2.9	Manually map users 1-500 of Klarpay of FTX EU Ltd
Sharon Schlam Batista	6/4/2023	3.2	Build a tracking model based on the mapping of each bank account vs. exchange information of each user of FTX EU Ltd
Sharon Schlam Batista	6/4/2023	1.8	Review and clean unmapped users of Klarpay of FTX EU Ltd
Sharon Schlam Batista	6/4/2023	2.8	Consolidate mapping of all banks and review duplicate users of FTX EU Ltd
Sharon Schlam Batista	6/4/2023	1.2	Consolidate Eurobank mapped statements for FTX EU Ltd
Adam Titus	6/5/2023	0.8	Coordinate with F. Weinberg (S&C) on the finalization of engagement letter and executor of letter
Adam Titus	6/5/2023	0.6	Review ownership documentation for Ledger Prime coordinate with F. Weinberg (S&C) on process for filling out required for accounting NAV
Adam Titus	6/5/2023	0.8	Provide email correspondence on token investments dissolutions and provide details of funding amounts to J. MacDonald (S&C) based on pro rata share of assets in investments
Adam Titus	6/5/2023	1.9	Draft and write up key updates from week's progress for discussion amongst leadership team E. Mosley and S. Coverick [A&M] including token and equity investments
Alessandro Farsaci	6/5/2023	2.7	Call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi, D. Mazzei (HB), D. Johnston, A. Farsaci, M. van den Belt, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari, E. Müller (L&S) J. Bavaud (FTX) on Swiss moratorium updates FTX Europe AG
Anan Sivapalu	6/5/2023	0.7	Call with A. Sivapalu, L. Callerio, K. Ramanathan, S. Coverick (A&M) and F. Risler, M. Diodato and S. Majkowski (FTI) regarding coin data providers
Bas Fonteijne	6/5/2023	0.3	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) to discuss customer balances of FTX EU
Bas Fonteijne	6/5/2023	1.3	Prepare reconciliation of FTX EU Eurobank account to FTX.com exchange data for user names starting A-D
Bas Fonteijne	6/5/2023	2.2	Prepare reconciliation of FTX EU Eurobank account to FTX.com exchange data for user names starting E-H
Bas Fonteijne	6/5/2023	2.4	Prepare updated strategic option analysis for FTX Exchange FZE
Bas Fonteijne	6/5/2023	1.6	Prepare reconciliation of FTX EU Eurobank account to FTX.com exchange data for user names starting I-L
Bas Fonteijne	6/5/2023	2.3	Prepare updated strategic option analysis for Quoine Pte Ltd
Cameron Radis	6/5/2023	0.3	Call with P. Kwan, J. Lee, C. Radis, E. Hoffer (A&M) and D. Schwartz, B. McKay, E. Mostoff (Alix) to discuss Deltec bank data and FTX Exchange data
Cameron Radis	6/5/2023	0.2	Confer with C. Radis, K. Dusendschon, M. Haigis, and M. Simkins (A&M) regarding KYC requests and upcoming deliverables
Caoimhe Corr	6/5/2023	0.3	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) to discuss customer balances of FTX EU



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cullen Stockmeyer	6/5/2023	0.3	Update professional trackers related to new information provided through correspondences
David Johnston	6/5/2023	0.6	Review materials and prepare correspondence relating to FTX EMEA next steps in relation to finalizing financial statements and wind down
David Johnston	6/5/2023	1.3	Review and update analysis and query list relating to FTX Europe AG asset sale
David Johnston	6/5/2023	1.4	Review and perform analysis on data relating to FTX Turkey Bilira crypto transfers and prepare related correspondence
David Johnston	6/5/2023	2.7	Call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi, D. Mazzei (HB), D. Johnston, A. Farsaci, M. van den Belt, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari, E. Müller (L&S) J. Bavaud (FTX) on Swiss moratorium updates FTX Europe AG
David Johnston	6/5/2023	0.3	Call with E. Mosley and D. Johnston (A&M) to discuss asset sales and draft motion relating to FTX Europe
David Johnston	6/5/2023	0.5	Call with G. Balmelli, D. Johnston, M. Van den Belt (A&M) on FTX Europe matters
David Johnston	6/5/2023	0.3	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) to discuss customer balances of FTX EU
David Johnston	6/5/2023	2.4	Review materials relating to historical activity of FTX Europe in order to trace flow of funds and identify claims
David Johnston	6/5/2023	0.2	Call with M. Flynn, D. Johnston, M. Van den Belt (A&M) on FTX Turkey Bilira matters
Ed Mosley	6/5/2023	0.3	Call with D. Johnston (A&M) to discuss asset sales and draft motion relating to FTX Europe
Ee Ling Chew	6/5/2023	0.2	Review proposal from Singapore IP on costs and scope of work
Ee Ling Chew	6/5/2023	0.1	Draft correspondence to potential IP to clear conflict
Emily Hoffer	6/5/2023	0.3	Call with P. Kwan, J. Lee, C. Radis, E. Hoffer (A&M) and D. Schwartz, B. McKay, E. Mostoff (Alix) to discuss Deltec bank data and FTX Exchange data
Gaurav Walia	6/5/2023	0.8	Update various support graphs to be included in the second interim report
Gaurav Walia	6/5/2023	2.4	Update the pricing assumptions for the borrowings in excess of collateral analysis
Gaurav Walia	6/5/2023	1.0	Call with H. Nachmias (Sygnia), N. Friedlander (S&C), and G. Walia (A&M) to discuss second interim report
Gaurav Walia	6/5/2023	0.6	Call with N. Molina (FTX), G. Walia (A&M) to discuss allow-negative exploit
Gaurav Walia	6/5/2023	0.7	Call with N. Friedlander (S&C), G. Walia (A&M) to discuss allow-negative exploit
Gaurav Walia	6/5/2023	2.3	Prepare the initial Alameda crypto tracing analysis template
Gaurav Walia	6/5/2023	1.0	Meeting with L. Konig, G. Walia (A&M) to discuss FTI entitlements variance analysis

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gaurav Walia	6/5/2023	1.6	Prepare a response to the preference data variance analysis prepared by FTI
Gaurav Walia	6/5/2023	1.3	Prepare a summary comparing on the 35B FTT borrow and the \$65B LOC
Gaurav Walia	6/5/2023	0.3	Call with K. Ramanathan, G. Walia (A&M) to discuss tax crypto analysis
Gaurav Walia	6/5/2023	0.5	Call with K. Ramanathan, G. Walia (A&M) to discuss crypto tracing analysis
Gaurav Walia	6/5/2023	1.1	Multiple calls with P. Lee (FTX), G. Walia (A&M) to discuss LOC interest calculation
Gaurav Walia	6/5/2023	0.3	Call with E. Lotem (Tres Finance) , G. Walia (A&M) to discuss Alameda hot wallet balance
Gioele Balmelli	6/5/2023	0.5	Call with G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX Europe matters
Gioele Balmelli	6/5/2023	1.6	Prepare summary of FTX Europe Swiss and German entities payment tracker
Gioele Balmelli	6/5/2023	1.1	Prepare overview of FTX Europe AG payment request to Swiss administrator
Gioele Balmelli	6/5/2023	2.2	Prepare correspondence on FTX Europe collateral funds transaction documentation
Gioele Balmelli	6/5/2023	2.4	Review correspondence regarding the offer for FTX Europe AG asset
Gioele Balmelli	6/5/2023	2.7	Call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi, D. Mazzei (HB), D. Johnston, A. Farsaci, M. van den Belt, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari, E. Müller (L&S) J. Bavaud (FTX) on Swiss moratorium updates FTX Europe AG
Heather Ardizzoni	6/5/2023	2.2	Review and analyze documents, slack conversations, and other evidence pertaining to operations of 7 FTX Australian legal entities for incorporation into slide deck
Heather Ardizzoni	6/5/2023	1.3	Review key legal entity formation documents and incorporation details of 7 FTX Australian legal entities for FTX Australia slide deck presentation
Heather Ardizzoni	6/5/2023	1.9	Create summaries of legal entity incorporation for each of 7 FTX Australian entities within slide deck
Heather Ardizzoni	6/5/2023	1.7	Compile data, details, and summaries relating to entity operations of 7 FTX Australian legal entities into slide deck
Henry Chambers	6/5/2023	1.3	Call with S. Melamed, J. Masters (FTX), H. Chambers, K. Ramanathan (A&M) regarding options for new FTX Japan matching engine
Henry Chambers	6/5/2023	0.5	Call with M. Flynn, H. Chambers, L. Chamma, Q. Zhang, V. Nadimpalli (A&M), D. Chiu, J. Masters (FTX), S. Levin (S&C) to discuss latest KYC status
Henry Chambers	6/5/2023	1.7	Perform review of Customer Service segregation of duty deck
Henry Chambers	6/5/2023	0.3	Correspondence regarding apple relay ID issue for Portal log in

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Henry Chambers	6/5/2023	0.4	Prepare updated AML outstanding issues list
Jon Chan	6/5/2023	0.8	Investigate activity related to a specific customer account
Jon Chan	6/5/2023	1.2	Investigate activity related to a specific entity for subpoena
Jonathan Zatz	6/5/2023	2.9	Debug database script related to request for account details of wallet addresses
Jonathan Zatz	6/5/2023	2.7	Database scripting related to request for account details of wallet addresses
Jonathan Zatz	6/5/2023	2.3	Review claim schedules creation script
Jonathan Zatz	6/5/2023	0.6	Discussion with D. Lewandowski, K. Ramanathan, R. Esposito, L. Konig, J. Zatz (A&M), and N. Molina (FTX) re: coin mapping and balances
Jonathan Zatz	6/5/2023	0.5	Call with L. Konig, J. Zatz (A&M) to discuss modifications to claim schedules scripts
Jonathan Zatz	6/5/2023	0.7	Correspondence related to request for account details of wallet addresses
Kevin Baker	6/5/2023	1.3	Re-deliver user account information and KYC file IDs to FTI related to KYC data requests
Kevin Baker	6/5/2023	2.1	Investigate specific wallet addresses related to specific user accounts of interest in AWS
Kim Dennison	6/5/2023	0.8	Collate information regarding Old Fort Bay property across various sources
Kim Dennison	6/5/2023	1.8	Prepare detailed summary including related information regarding Old Fort Bay properties for J Copper (A&M)
Kora Dusendschon	6/5/2023	0.3	Review responses from FTI to determine additional metrics required for reporting
Kora Dusendschon	6/5/2023	0.6	Provide guidance to FTI regarding metrics requested for KYC metrics
Kora Dusendschon	6/5/2023	0.1	Respond to questions posed by FTI regarding KYC folders
Kora Dusendschon	6/5/2023	0.2	Confer with C. Radis, K. Dusendschon, M. Haigis, and M. Simkins (A&M) regarding KYC requests and upcoming deliverables
Kumanan Ramanathan	6/5/2023	0.2	Coordinate signing of Non-Disclosure Agreement
Kumanan Ramanathan	6/5/2023	0.6	Review of updated trading advisory engagement letter and provide feedback
Kumanan Ramanathan	6/5/2023	0.9	Coordinate with market makers on trading activity and distribute feedback
Kumanan Ramanathan	6/5/2023	0.9	Review of third party exchange activity and balances from crypto coin report and correspond with S&C
Kumanan Ramanathan	6/5/2023	1.2	Prepare post-petition deposit script motion and make edits

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumanan Ramanathan	6/5/2023	0.2	Call with K. Greer (Galaxy) to discuss asset management proposal
Kumanan Ramanathan	6/5/2023	0.3	Correspond with A. Lewis (S&C) to discuss Solana services agreement
Kumanan Ramanathan	6/5/2023	0.4	Correspond regarding software development vendor contract and provide feedback
Kumanan Ramanathan	6/5/2023	0.5	Call with G. Walia (A&M) to discuss crypto tracing analysis
Kumanan Ramanathan	6/5/2023	0.7	Call with A. Sivapalu, L. Callerio, K. Ramanathan, S. Coverick (A&M) and F. Risler, M. Diodato and S. Majkowski (FTI) regarding coin data providers
Kumanan Ramanathan	6/5/2023	1.2	Prepare presentation comparing crypto asset managers
Kumanan Ramanathan	6/5/2023	0.4	Review of stable coin conversions and provide update to J. Ray (FTX)
Kumanan Ramanathan	6/5/2023	0.5	Call with M. Flynn, K. Ramanathan, V. Nadimpalli (A&M), H. Nachmias, L. Farazis (Sygnia), J. Sardinha, E. Simendinger (FTX) to discuss the wallet time series database
Kumanan Ramanathan	6/5/2023	1.3	Call with S. Melamed, J. Masters (FTX), H. Chambers, K. Ramanathan regarding options for new FTX Japan matching engine
Kumanan Ramanathan	6/5/2023	0.3	Call with K. Ramanathan, M. Flynn, V. Nadimpalli (A&M) to discuss ongoing project statuses
Kumanan Ramanathan	6/5/2023	0.2	Call with K. Ramanathan, V. Nadimpalli (A&M), R. Perubhatla (FTX) to discuss ongoing R&D progress
Larry Iwanski	6/5/2023	0.4	Review of crypto tracing deliverable associated with Req 94
Leandro Chamma	6/5/2023	1.4	Review of KYC manual review vendor presentation in the scope of customer portal implementation
Leandro Chamma	6/5/2023	0.5	Call with M. Flynn, H. Chambers, L. Chamma, Q. Zhang, V. Nadimpalli (A&M), D. Chiu, J. Masters (FTX), S. Levin (S&C) to discuss latest KYC status
Leslie Lambert	6/5/2023	1.2	Conduct a comprehensive quality control review of summary schedule detailing certain third-party exchange activity
Leslie Lambert	6/5/2023	0.2	Call with L. Lambert and L. Callerio (A&M) regarding REQ94 matrix
Lorenzo Callerio	6/5/2023	0.7	Prepare a revised version of REQ94 summary matrix, as discussed with L. Lambert (A&M)
Lorenzo Callerio	6/5/2023	0.8	Review, edit and approve the REQ94 final deliverable prepared by I. Radwanski (A&M)
Lorenzo Callerio	6/5/2023	0.7	Call with A. Sivapalu, L. Callerio, K. Ramanathan, S. Coverick (A&M) and F. Risler, M. Diodato and S. Majkowski (FTI) regarding coin data providers
Lorenzo Callerio	6/5/2023	0.2	Call with L. Lambert and L. Callerio (A&M) re: REQ94 matrix
Louis Konig	6/5/2023	2.6	Quality control and review of script output related to subpoena requests for customers with specific token positions

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Louis Konig	6/5/2023	1.0	Meeting with L. Konig, G. Walia (A&M) to discuss FTI entitlements variance analysis
Louis Konig	6/5/2023	2.4	Database scripting related to subpoena requests for customers with specific token positions
Louis Konig	6/5/2023	0.5	Call with L. Konig, J. Zatz (A&M) to discuss modifications to claim schedules scripts
Manasa Sunkara	6/5/2023	1.1	Review an internal data request to provide transaction data associated with a list of lenders
Manasa Sunkara	6/5/2023	2.4	Update data request exports for S&C to remove specific data fields
Mark van den Belt	6/5/2023	2.7	Review analysis on balance sheet of Singapore entity for strategic option analysis purposes
Mark van den Belt	6/5/2023	1.6	Review analysis on bank statement reconciliation with exchange data for FTX Europe
Mark van den Belt	6/5/2023	3.1	Review reconciliation financial model between bank statements and exchange data for the Eurobank bank accounts
Mark van den Belt	6/5/2023	0.2	Participate in call with S. Aydin (FTX), B. Harsch, S. Ehrenberg, E. Simpson, F. Crocco (S&C), F. Ergun, B. Ozaydin, B. Kahraman, D. Goksel (Durukan Partners), D. Johnston, M. van den Belt (A&M) on FTX Turkey matters
Mark van den Belt	6/5/2023	0.2	Participate in call with M. Flynn, D. Johnston, M. Van den Belt (A&M) on FTX Turkey Bilira matters
Mark van den Belt	6/5/2023	0.8	Prepare correspondence on wind-down of Singapore entities
Mark van den Belt	6/5/2023	0.3	Prepare correspondence on crypto withdrawal process of FTX Europe users
Mark van den Belt	6/5/2023	0.5	Participate in call with G. Balmelli, D. Johnston, M. Van den Belt (A&M) on FTX Europe matters
Mark van den Belt	6/5/2023	0.5	Participate in call with M. Van den Belt, S. Li (A&M) to understand the balance sheet items of Quoine Pte Ltd
Mark van den Belt	6/5/2023	2.7	Participate in call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi, D. Mazzei (HB), D. Johnston, A. Farsaci, M. van den Belt, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari, E. Müller (L&S) J. Bavaud (FTX) on Swiss moratorium updates FTX Europe AG
Mark van den Belt	6/5/2023	2.9	Review reconciliation financial model between bank statements and exchange data for the Klarpay bank accounts
Mark van den Belt	6/5/2023	2.1	Prepare analysis on reconciliation of unmapped users from bank statements for FTX Europe
Matthew Flynn	6/5/2023	0.4	Review of mark-up provided from software development vendor for S&C
Matthew Flynn	6/5/2023	0.2	Call with M. Flynn, D. Johnston, M. Van den Belt (A&M) on FTX Turkey Bilira matters
Matthew Flynn	6/5/2023	0.5	Call with M. Flynn, K. Ramanathan, V. Nadimpalli (A&M), H. Nachmias, L. Farazis (Sygnia), J. Sardinha, E. Simendinger (FTX) to discuss the wallet time series database

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matthew Flynn	6/5/2023	0.8	Call with M. Flynn (A&M), H. Nachmias, L. Farazis (Sygnia), J. Sardinha, E. Simendinger (FTX) to further discuss discrepancies in the wallet time series database
Matthew Flynn	6/5/2023	0.6	Review TRM reconciliation to wallet time series database to understand blockchain limitations
Matthew Flynn	6/5/2023	0.8	Review underlying FTX.US and FTX.COM deposit wallet addresses against wallet time series database
Matthew Flynn	6/5/2023	1.6	Analyze of FTX.COM post-petition detail from wallet time series database for S&C court motion
Matthew Flynn	6/5/2023	0.3	Call with K. Ramanathan, M. Flynn, V. Nadimpalli (A&M) to discuss ongoing project statuses
Matthew Flynn	6/5/2023	0.8	Update coin management presentation for Management based on additional vendor information received
Matthew Flynn	6/5/2023	0.5	Call with M. Flynn, H. Chambers, L. Chamma, Q. Zhang, V. Nadimpalli (A&M), D. Chiu, J. Masters (FTX), S. Levin (S&C) to discuss latest KYC status
Matthew Flynn	6/5/2023	1.2	Review reconciliation details and updated made to the post-petition detail from the wallet time series database
Matthew Flynn	6/5/2023	1.4	Review of FTX.US post-petition detail from wallet time series database for S&C court motion
Matthew Flynn	6/5/2023	1.1	Update pricing for FTX.Com and FTX.US post-petition detail based on token holdings
Maximilian Simkins	6/5/2023	0.2	Confer with C. Radis, K. Dusendschon, M. Haigis, and M. Simkins (A&M) regarding KYC requests and upcoming deliverables
Maya Haigis	6/5/2023	0.2	Confer with C. Radis, K. Dusendschon, M. Haigis, and M. Simkins (A&M) regarding KYC requests and upcoming deliverables
Peter Kwan	6/5/2023	1.1	Research blockchain activity traced back to specific wallets controlled by foreign FTX entity based out of Europe
Peter Kwan	6/5/2023	0.9	Huddle with A&M Data team regarding highest priority requests for internal and external requestors
Peter Kwan	6/5/2023	1.4	Research withdrawal status workflow steps for foreign FTX entity based out of Europe
Peter Kwan	6/5/2023	1.3	Coordinate with A&M Europe team to refine query logic regarding request from foreign FTX entity
Peter Kwan	6/5/2023	1.4	Extract all fiat activity related to all customer of foreign FTX entity based out of Europe
Peter Kwan	6/5/2023	1.1	Draft responses to inquiries received from A&M Europe team to help prepare documentation for foreign FTX entity
Peter Kwan	6/5/2023	1.2	Isolate fiat activity to support A&M Europe team with bank statement reconciliation for foreign FTX entity
Qi Zhang	6/5/2023	1.8	Draft enhanced due diligence KYC and AWS data matching review flow chart on FTX Customer Service and KYC segregation deck
Qi Zhang	6/5/2023	0.7	Call with Q. Zhang (A&M) and M. Shaskr (KYC vendor) to discuss KYC platform walkthrough and sample testing functionalities
Qi Zhang	6/5/2023	2.4	Draft manual review criteria to be performed by Integreon and risk factors on FTX Customer Service and KYC segregation deck

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Qi Zhang	6/5/2023	0.6	Communicate with Sumsb's staff on specifics of KYC requirements on residence permits
Quinn Lowdermilk	6/5/2023	2.1	Review of 285 debtor wallets third party exchange exposure notating addresses
Rami Arbid	6/5/2023	0.8	Internal discussion and preparing email on update for next steps related to planned wind-down for FTX Exchange FZE in the UAE
Robert Johnson	6/5/2023	0.8	Review A&M's running queries on am_analysis database server to identify long running queries blocking maintenance
Robert Johnson	6/5/2023	0.8	Provide guidance in responding to data requests and data exports
Robert Johnson	6/5/2023	1.3	Perform required server maintenance on AM Analysis server to incorporate latest security patches
Sharon Schlam Batista	6/5/2023	2.8	Identify manually unmapped transactions from Klarpay (1,501-2,000)
Sharon Schlam Batista	6/5/2023	2.4	Analyze biggest unmapped transactions and build a summary table to ask FTX EU Ltd. for feedback
Sharon Schlam Batista	6/5/2023	0.3	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) to discuss customer balances of FTX EU
Sharon Schlam Batista	6/5/2023	2.9	Identify manually unmapped transactions from Klarpay (501-1000)
Sharon Schlam Batista	6/5/2023	2.7	Identify manually unmapped transactions from Klarpay (1-500)
Sharon Schlam Batista	6/5/2023	2.8	Identify and map internal transactions done directly by FTX EU management among all the bank statements
Sharon Schlam Batista	6/5/2023	1.1	Review UCC Derivatives Position file for FTX EU Ltd
Steve Coverick	6/5/2023	0.7	Call with A. Sivapalu, L. Callerio, K. Ramanathan, S. Coverick (A&M) and F. Risler, M. Diodato and S. Majkowski (FTI) regarding coin data providers
Summer Li	6/5/2023	0.5	Call with M. Van den Belt, S. Li (A&M) to understand the balance sheet items of Quoine Pte
Summer Li	6/5/2023	0.3	Update the wind-down analysis for FTX Japan Services K.K. to reflect director's responsibilities in Japanese Liquidation
Vamsi Nadimpalli	6/5/2023	1.2	Email and chat correspondence to coordinate NSS DB access, staff aug resource provisioning and equipment
Vamsi Nadimpalli	6/5/2023	0.3	Call with K. Ramanathan, M. Flynn, V. Nadimpalli (A&M) to discuss ongoing project statuses
Vamsi Nadimpalli	6/5/2023	1.4	Research admin portal functionality
Vamsi Nadimpalli	6/5/2023	0.5	Call with B. Bangerter, D. Chiu, R. E. Gilinsky, C. Leuterio, R. Navarro to discuss Zendesk helpdesk processes
Vamsi Nadimpalli	6/5/2023	0.2	Call with K.Ramanathan, V. Nadimpalli (A&M), R. Perubhatla (FTX) to discuss ongoing R&D progress
Vamsi Nadimpalli	6/5/2023	0.5	Call with M. Flynn, V. Nadimpalli, K. Ramanathan (A&M), J. Sardinha, L. Farazis (Sygnia), E. Simendinger FTX) to discuss post-petition wallet db import



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Vamsi Nadimpalli	6/5/2023	0.3	Call with A. Sivapalu, V. Nadimpalli (A&M) to discuss pricing data import progress and plans
Adam Titus	6/6/2023	1.4	Review inbound SAFE agreement from a token issuer for investment details and valuation information
Adam Titus	6/6/2023	0.8	Coordinate with S. Coverick (A&M) regarding J. Ray request on venture token recovery materials
Alessandro Farsaci	6/6/2023	0.7	Review of documentation for valuation of the FTX Europe AG shareholding, preparation of required document list
Aly Helal	6/6/2023	1.9	Add counterparties for transactions for Emirates Bank accounts under FTX Exchange FZE
Aly Helal	6/6/2023	2.2	Add counterparties for transactions for Bank of America Accounts under LedgerX LLC
Andrew Heric	6/6/2023	1.2	Review address of concern in an attempt to identify the controlling owner for high priority request
Bas Fonteijne	6/6/2023	2.8	Prepare reconciliation of fiat quantities by user from exchange to March statement of schedules
Bas Fonteijne	6/6/2023	2.9	Prepare reconciliation of crypto quantities by user from exchange to March statement of schedules
Bas Fonteijne	6/6/2023	2.7	Prepare analysis on average crypto prices of exchange data
Bas Fonteijne	6/6/2023	2.6	Prepare comparison analysis on crypto prices between March statement of schedules and exchange data for FTX EU customers
Bas Fonteijne	6/6/2023	2.2	Prepare analysis on comparison of March statement of schedules customer claims to exchange data set for FTX Europe
Bas Fonteijne	6/6/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) to discuss customer balances of FTX EU, FTX EU claims reconciliation and next steps on strategic options analysis for FTX Europe workstream entities
Caoimhe Corr	6/6/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) to discuss customer balances of FTX EU, FTX EU claims reconciliation and next steps on strategic options analysis for FTX Europe workstream entities
Carl Bowles	6/6/2023	0.4	Review wind down strategy for FTX Singapore
Chris Arnett	6/6/2023	0.4	Review and edit weekly workstream plan for HR, contracts, wind downs, and vendors
Chris Arnett	6/6/2023	0.3	Advise M. Cilia (FTX) re: impact of subsidiary RIFs
Chris Arnett	6/6/2023	0.3	Review and edit weekly management update presentation
Cullen Stockmeyer	6/6/2023	1.1	Update professional trackers related to new information provided through correspondences
Daniel Sagen	6/6/2023	0.7	Prepare written responses to additional follow up questions from J. Croke (S&C) regarding third party exchange token review
Daniel Sagen	6/6/2023	0.6	Research token reconciliation questions from K. Ramanathan (A&M)



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Daniel Sagen	6/6/2023	1.2	Prepare updated list of non-ERC-20 token addresses to receive tokens from third party exchange
Daniel Sagen	6/6/2023	0.6	Correspondence with K. Ramanathan (A&M) regarding FTX US claim reconciliation
Daniel Sagen	6/6/2023	1.1	Prepare token summaries in response to follow up questions from J. Croke (S&C) regarding third party exchange account reconciliation
Daniel Sagen	6/6/2023	0.3	Prepare summary task list and priority list, share with A&M team
David Johnston	6/6/2023	2.2	Review FTX Exchange FZE wind down analysis, trial balance, process steps required as part of wind down planning for FTX Exchange FZE
David Johnston	6/6/2023	0.5	Call with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, G. Balmelli, M. van den Belt (A&M) on FTX Europe AG matters
David Johnston	6/6/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) to discuss customer balances of FTX EU, FTX EU claims reconciliation and next steps on strategic options analysis for FTX Europe workstream entities
David Johnston	6/6/2023	0.4	Review latest customer balance confirmation file for FTX EU Ltd and make updates to CySEC presentation
David Johnston	6/6/2023	0.6	Review latest GDPR agreement for FTX Europe and compare to prior version
David Johnston	6/6/2023	0.2	Call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan (A&M) regarding crypto wallets of FTX EU Ltd
David Johnston	6/6/2023	0.4	Review and make further updates relating to FTX Europe AG asset sale
David Johnston	6/6/2023	0.6	Review updated wind down materials for FTX Australia
Gaurav Walia	6/6/2023	1.3	Call with G. Walia (A&M), B. Mackay, and L. Goldman (Alix) to discuss Alameda exchange balances
Gaurav Walia	6/6/2023	1.2	Review the variance for the entitlements data and provide feedback
Gaurav Walia	6/6/2023	0.6	Review the latest draft of the Alameda interim report and provide feedback
Gaurav Walia	6/6/2023	2.2	Prepare a summary of the functionality of the lend / borrow and earn program on the exchange
Gaurav Walia	6/6/2023	0.8	Call with C. Kerin (S&C) , G. Walia (A&M) to discuss Korean Friend account
Gaurav Walia	6/6/2023	2.7	Review documentation of various Alameda asset tracing support documents
Gaurav Walia	6/6/2023	0.3	Research certain transfers in Alameda accounts
Gaurav Walia	6/6/2023	1.4	Review the exchange balances bridge prepared in response to FTI
Gaurav Walia	6/6/2023	1.8	Prepare draft write-up of 2 exchange exploits for inclusion in 2nd interim report

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gaurav Walia	6/6/2023	0.7	Prepare updated Alameda support charts for inclusion in 2nd interim report
Gioele Balmelli	6/6/2023	0.5	Call with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, G. Balmelli, M. van den Belt (A&M) on FTX Europe AG matters
Gioele Balmelli	6/6/2023	1.6	Prepare updated analysis on FTX Europe open invoice list
Gioele Balmelli	6/6/2023	1.7	Prepare updated correspondence regarding the offer for FTX Europe AG asset
Gioele Balmelli	6/6/2023	0.4	Prepare correspondence on FTX Europe Payment tracker review
Gioele Balmelli	6/6/2023	2.8	Prepare FTX Europe AG main transaction overview
Gioele Balmelli	6/6/2023	2.7	Prepare updated FTX Europe short term cash flow forecast in relation to payroll variances
Gioele Balmelli	6/6/2023	0.6	Prepare correspondence regarding update FTX Europe short term cash flow forecast
Heather Ardizzoni	6/6/2023	1.3	Review historical pre-petition financial statements for 3 of 7 FTX Australian legal entities for incorporation into slide deck
Heather Ardizzoni	6/6/2023	1.4	Review historical pre-petition financial statements for 4 of 7 FTX Australian legal entities for incorporation into slide deck
Heather Ardizzoni	6/6/2023	2.1	Create summaries of relevant historical financial facts and figures within FTX Australia slide deck for each of 7 FTX Australian entities
Henry Chambers	6/6/2023	0.6	Correspondence regarding import of Liquid balances to customer portal
Hugh McGoldrick	6/6/2023	0.3	Prepare updated presentation on wind-down of FTX subsidiaries
Igor Radwanski	6/6/2023	1.3	Edit deliverable to present accurate data related to a priority crypto tracing request
James Lam	6/6/2023	0.6	Update crypto transfers from Quoine Pte to the custodian
James Lam	6/6/2023	0.9	Review and research on token pricing information for Quoine Pte
James Lam	6/6/2023	0.3	Correspondence with C. Bertrand (FTX JP) regarding Liquid database customer balances
James Lam	6/6/2023	0.1	Correspondence with FTX Japan team for information and languages used in customer portal
James Lam	6/6/2023	1.1	Update the wallet balance information for FTX Japan and Quoine Pte
James Lam	6/6/2023	1.6	Research the languages used in customer portals for claims and withdrawals
Jon Chan	6/6/2023	2.1	Investigate activity related to a specific coin traded on the exchange for S&C internal analysis
Jon Chan	6/6/2023	0.9	Investigate activity related to specific entities related to subpoena request

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jonathan Zatz	6/6/2023	0.9	Review conclusions related to user's activity during 90-day-period
Jonathan Zatz	6/6/2023	2.6	Database scripting related to request for petition date balances by state
Jonathan Zatz	6/6/2023	0.8	Correspondence related to request for information on specific wallet
Jonathan Zatz	6/6/2023	1.3	Database scripting to identify customers that withdrew to specific wallet
Jonathan Zatz	6/6/2023	1.8	Review updated claim schedules creation script
Jonathan Zatz	6/6/2023	1.6	Call with L. Konig, J. Zatz (A&M) to test claim schedules scripts
Kevin Baker	6/6/2023	2.3	Analyze user account jurisdiction and legal entity specific to a Celsius subpoena and data privacy concerns
Kora Dusendschon	6/6/2023	0.4	Draft correspondence to obtain additional metrics in preparation for call with S&C
Kora Dusendschon	6/6/2023	0.7	Coordinate next steps on KYC metrics analysis
Kora Dusendschon	6/6/2023	0.2	Coordinate subpoena requests analysis with FTI
Kumanan Ramanathan	6/6/2023	0.8	Correspond and review of token investment materials including loan agreements
Kumanan Ramanathan	6/6/2023	1.0	Call with E. Peters, J. Burgess (Coinbase) to discuss asset management services
Kumanan Ramanathan	6/6/2023	0.2	Coordinate execution of NDA with crypto data vendor
Kumanan Ramanathan	6/6/2023	0.6	Review of various asset management proposals and provide feedback
Kumanan Ramanathan	6/6/2023	0.4	Review of incoming wire transfers for conversions
Kumanan Ramanathan	6/6/2023	0.6	Review of materials from Wincent on OTC services and correspond with team
Kumanan Ramanathan	6/6/2023	0.3	Call with R. Perubhatla (FTX) to discuss IT matters
Kumanan Ramanathan	6/6/2023	0.8	Prepare updates to crypto asset recovery progress
Kumanan Ramanathan	6/6/2023	0.2	Research into method in which noticing occurred within the FTX codebase
Laureen Ryan	6/6/2023	1.1	Meeting to align on exchange shortfall & interco balances with J. LaBella, L. Goldman, M. Birtwell, A. Vanderkamp, J. Somerville, C. Wong, M. Cervi, D. Schwartz (AlixPartners), L. Ryan, C. Broskay, K. Kearney, D. Hainline, H. Ardizzoni, M. Jones (A&M)
Leandro Chamma	6/6/2023	0.3	Call with Q. Zhang, L. Yurchak and L. Chamma (A&M) to discuss KYC vendor system logic and flow for purposes of testing the platform

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Leslie Lambert	6/6/2023	0.6	Prepare communications concerning open requests for crypto tracing
Lilia Yurchak	6/6/2023	0.3	Call with Q. Zhang, L. Yurchak and L. Chamma (A&M) to discuss KYC vendor system logic and flow for purposes of testing the platform
Lorenzo Callerio	6/6/2023	0.8	Review the inbound crypto tracing correspondence received today
Louis Konig	6/6/2023	1.6	Call with L. Konig, J. Zatz (A&M) to test claim schedules scripts
Manasa Sunkara	6/6/2023	2.8	Investigate activity associated with certain wallet addresses and user accounts for internal A&M
Mark van den Belt	6/6/2023	1.9	Review analysis on internal transfers between segregated cash accounts in bank statements of FTX EU
Mark van den Belt	6/6/2023	3.1	Review bank and exchange data reconciliation for FTX Europe
Mark van den Belt	6/6/2023	0.2	Participate in call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan (A&M) regarding crypto wallets of FTX EU Ltd
Mark van den Belt	6/6/2023	0.5	Participate in call with M. Van den Belt, S. Schlam (A&M), M. Lambrianou (FTX), and O. de Vito (S&C) regarding bank statements of FTX EU Ltd
Mark van den Belt	6/6/2023	2.1	Prepare updated presentation on pending crypto withdrawals of FTX Europe
Mark van den Belt	6/6/2023	0.5	Participate in call with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, G. Balmelli, M. van den Belt (A&M) on FTX Europe AG matters
Mark van den Belt	6/6/2023	0.3	Prepare correspondence on wind-down analysis for FTX Dubai
Mark van den Belt	6/6/2023	0.5	Participate in call with D. Johnston, G. Wall, R. Arbid, M. van den Belt (A&M) on FTX Dubai matters
Mark van den Belt	6/6/2023	0.2	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) to discuss customer balances of FTX EU, FTX EU claims reconciliation and next steps on strategic options analysis for FTX Europe workstream entities
Mark van den Belt	6/6/2023	1.1	Prepare updated strategic options analysis for Singapore entity
Mark van den Belt	6/6/2023	0.5	Participate in call with O. de Vito Piscicelli (S&C), M. Athinodorou, N. Ziourti, M. Lambrianou, R. Matzke (FTX), D Johnston, M. van den Belt (A&M) on debriefing of FTX CySEC meeting
Matthew Flynn	6/6/2023	0.9	Review and provide comments on FTX capacity planning and communications presentation
Matthew Flynn	6/6/2023	1.3	Review FTX Japan post-petition deposit users for transaction details and preference information
Matthew Flynn	6/6/2023	0.4	Update coin management score card presentation for comments
Matthew Flynn	6/6/2023	0.7	Call with M. Flynn (A&M), K. Lim, Y. Masoudi (S&C), A. Abraham, A. Sathe, T. Sathaye (third-party vendor) to negotiate terms of software developer work

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matthew Flynn	6/6/2023	0.3	Review markup provided by software development vendor and provide comments to S&C
Matthew Flynn	6/6/2023	0.2	Review markup provided by S&C for software development vendor agreement
Matthew Flynn	6/6/2023	1.1	Review FTX.COM post-petition deposit users for transaction details and preference information for S&C
Matthew Flynn	6/6/2023	0.3	Call with M. Flynn (A&M), K. Lim, D. Handelsman (S&C) to discuss reviser contract terms for software development vendor
Maya Haigis	6/6/2023	0.2	Review status of various KYC related tasks
Peter Kwan	6/6/2023	1.3	Revise schedule of derivative positions regarding UCC request
Peter Kwan	6/6/2023	1.5	Revise wallet tracking database to include additional wallet addresses associated with specific FTX silos
Peter Kwan	6/6/2023	1.2	Test revised logic used to create schedule of derivative positions (petition and shutdown timing) for UCC request
Peter Kwan	6/6/2023	1.6	Troubleshoot pricing issues related to schedule of derivative positions regarding UCC request
Peter Kwan	6/6/2023	1.1	Extract KYC onboarding documents in relation to complaint received by foreign FTX entity out of Europe
Peter Kwan	6/6/2023	0.2	Call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan (A&M) regarding crypto wallets of FTX EU Ltd
Peter Kwan	6/6/2023	0.4	Huddle with A&M Europe team regarding highest priority requests for customer repayment workstream
Peter Kwan	6/6/2023	1.2	Analyze additional data received from A&M Europe team related to schedule of open derivative positions for foreign FTX entity
Peter Kwan	6/6/2023	0.8	Perform enhanced research on withdrawal status workflow steps for foreign FTX entity based out of Europe
Qi Zhang	6/6/2023	1.2	Conduct system testing results in production mode - various scenarios with different ID issues
Qi Zhang	6/6/2023	0.3	Conduct system testing in production mode - scenario 1 Chinese passport with proof of address in Hong Kong
Qi Zhang	6/6/2023	0.7	Conduct system testing in production mode - various scenarios with different proof of address issues
Qi Zhang	6/6/2023	0.6	Record system testing result in production mode - scenario 1 Chinese passport with proof of address in Hong Kong
Qi Zhang	6/6/2023	0.9	Conduct system testing in production mode - various scenarios with different ID issues
Qi Zhang	6/6/2023	0.5	Call with M. Flynn, H. Chambers, L. Chamma, Q. Zhang, V. Nadimpalli (A&M), D. Chiu, J. Masters (FTX), S. Levin (S&C) to discuss latest KYC status
Qi Zhang	6/6/2023	1.2	Record various risk triggers test result in sandbox mode to see if the conditions are met
Qi Zhang	6/6/2023	0.8	Record system testing results in production mode - various scenarios with different proof of address issues

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Qi Zhang	6/6/2023	0.3	Call with Q. Zhang (A&M) and M. Shaskr (KYC vendor) to discuss issues identified in system testing
Qi Zhang	6/6/2023	0.3	Call with Q. Zhang, L. Yurchak and L. Chamma (A&M) to discuss KYC vendor system logic and flow for purposes of testing the platform
Qi Zhang	6/6/2023	0.9	Conduct various risk triggers test in sandbox mode to see if the conditions are met
Quinn Lowdermilk	6/6/2023	1.1	Relativity review to identify correspondence on history of an address used to move funds
Quinn Lowdermilk	6/6/2023	0.9	Research a provided address to try and identify the responsible party behind a transaction
Rami Arbid	6/6/2023	0.5	Call with D. Johnston, G. Wall, R. Arbid, M. van den Belt (A&M) on FTX Exchange FZE and next steps
Robert Johnson	6/6/2023	0.9	Perform required server maintenance on OpenVPN server to incorporate latest security patches
Robert Johnson	6/6/2023	0.9	Provide insight and guidance relating to data requests and data exports
Robert Johnson	6/6/2023	0.8	Prepare copy of pricing table for utilization by Alix Partners
Robert Johnson	6/6/2023	0.9	Review A&M's running queries on ftx data database server to identify window for server maintenance
Sharon Schlam Batista	6/6/2023	2.8	Identify manually unmapped transactions from Eurobank (2,601-2,900) directly from transaction description
Sharon Schlam Batista	6/6/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) to discuss customer balances of FTX EU, FTX EU claims reconciliation and next steps on strategic options analysis for FTX Europe workstream entities
Sharon Schlam Batista	6/6/2023	0.5	Call with M. Van den Belt, S. Schlam (A&M), M. Lambrianou (FTX), and O. de Vito (S&C) regarding bank statements of FTX EU Ltd
Sharon Schlam Batista	6/6/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) to discuss customer balances of FTX EU and review strategic options analysis for Singaporean entities
Sharon Schlam Batista	6/6/2023	2.9	Identify manually unmapped transactions from Eurobank (2,000-2,300) directly from transaction description
Sharon Schlam Batista	6/6/2023	0.2	Call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan (A&M) regarding crypto wallets of FTX EU Ltd
Sharon Schlam Batista	6/6/2023	0.3	Update bank statements summary based on latest mapping for FTX EU Ltd
Sharon Schlam Batista	6/6/2023	3.1	Identify manually unmapped transactions from Eurobank (2,901-3,200) directly from transaction description
Sharon Schlam Batista	6/6/2023	2.8	Identify manually unmapped transactions from Eurobank (2,301-2,600) directly from transaction description
Steve Coverick	6/6/2023	1.1	Prepare notes for J. Ray (FTX) interview with WSJ
Adam Titus	6/7/2023	1.7	Build support trade summary for potential settlement of options for Ledger Prime. Describe situation and work with S. Glustein [A&M] to organize presentation for review

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Adam Titus	6/7/2023	1.1	Email correspondence with K. Ramanathan [A&M] and S. Glustein on summary presentation for options trades and next steps
Adam Titus	6/7/2023	0.8	Review response on token investment and data requests via email related to possible transaction on de-minimis sale process
Alec Liv-Feyman	6/7/2023	0.2	Call with L. Lambert, A. Canale, A. Liv-Feyman and W. Walker (A&M) re: avoidance, tracing, ventures update
Alex Canale	6/7/2023	0.2	Call with L. Lambert, A. Canale, A. Liv-Feyman and W. Walker (A&M) regarding avoidance, tracing, ventures update
Aly Helal	6/7/2023	2.1	Clean counterparties for selected transactions related to preference period to remove any additional information to counterparty name
Anan Sivapalu	6/7/2023	0.3	Call with M. Flynn, A. Sivapalu, G. Walia, K. Ramanathan (A&M) to discuss latest crypto workstream status
Andrew Heric	6/7/2023	1.3	Conduct internal document review related to venture token investments for request 39
Bas Fonteijne	6/7/2023	2.8	Prepare analysis on statement of schedules quantities of cryptocurrency FTX EU
Bas Fonteijne	6/7/2023	2.2	Prepare reconciliation of cryptocurrency value exchange data FTX Eu Ltd
Bas Fonteijne	6/7/2023	1.8	Prepare analysis on fiat exchange rates used between March statements of schedules and exchange data set
Bas Fonteijne	6/7/2023	2.7	Prepare reconciliation of fiat value FTX Eu Ltd
Bas Fonteijne	6/7/2023	2.7	Prepare reconciliation of FTX EU Eurobank account to FTX.com exchange data for user names starting M-O
Cameron Radis	6/7/2023	0.3	Prepare notes related to KYC call with S&C
Caoimhe Corr	6/7/2023	2.8	Reconcile unmapped Eurobank to Customer details within FTX data log
Caoimhe Corr	6/7/2023	1.9	Reconcile unmapped shortlist of customer email addresses to FTX ID's
Caoimhe Corr	6/7/2023	2.1	Reconcile unmapped customer details via bank statement to FTX names
Charles Evans	6/7/2023	0.7	Review resolution for Bitoc to wind down
Cullen Stockmeyer	6/7/2023	1.1	Correspondence related to request for data in order to answer question from S&C
Cullen Stockmeyer	6/7/2023	0.7	Update professional trackers related to new information provided through correspondences related to asset tracing request
Cullen Stockmeyer	6/7/2023	1.6	Review certain reports related to cryptocurrency tracing request from ventures team
Daniel Kuruvilla	6/7/2023	0.9	Call with S. Kojima (FTX), S. Li, D. Hainline, and D. Kuruvilla (A&M) to discuss open Liquid group intercompany items
Daniel Sagen	6/7/2023	0.4	Correspondence with BitGo team regarding bridging of stablecoins



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Daniel Sagen	6/7/2023	0.9	Call with G. Walia and D. Sagen (A&M) to discuss analysis of Alameda silo tokens to legal entities
Daniel Sagen	6/7/2023	1.4	Research approximately 1,000 additional underlying source transaction IDs for on-chain tracing of Alameda crypto holdings in cold storage
Daniel Sagen	6/7/2023	0.6	Prepare revised distributable versions of May 26 Coin Report for external sharing
Daniel Sagen	6/7/2023	1.2	Incorporate updates to May 26 Coin Report per comments from K. Ramanathan (A&M)
Daniel Sagen	6/7/2023	2.4	Research approximately 1,500 underlying source transaction IDs for on-chain tracing of Alameda crypto holdings in cold storage
Daniel Sagen	6/7/2023	1.2	Research approximately 800 additional underlying source transaction IDs for on-chain tracing of Alameda crypto holdings in cold storage
Daniel Sagen	6/7/2023	0.3	Call with G. Walia and D. Sagen (A&M) to discuss status of Alameda tokens legal entity analysis
Daniel Sagen	6/7/2023	0.7	Update Ledger Prime settlement slide per revised feedback received from A&M
David Johnston	6/7/2023	0.5	Call with D. Johnston, G. Balmelli (A&M), J. Bavaud (FTX), O. de Vito Piscicelli, S. Ehrenberg (S&C) on FTX Trading GmbH data management
David Johnston	6/7/2023	0.7	Call with D. Johnston, J. Taylor, H. Chambers, M. van den Belt, E. Chew, S. Li (A&M) to discuss the strategic options analysis for Quoine Pte Ltd
David Johnston	6/7/2023	2.3	Prepare analysis of FTX Europe AG current trial balance vs historical in order to reconcile with uses of assets
David Johnston	6/7/2023	1.2	Review work in progress status of FTX EU Ltd segregated cash reconciliation, provide comments
David Johnston	6/7/2023	1.6	Review and coordinate data security enquiries for FTX Trading GmbH, related correspondence
David Johnston	6/7/2023	1.1	Review and provide comments on report relating to FTX EU Ltd customer derivative positions at closing, reconcile to existing materials
David Johnston	6/7/2023	1.4	Review steps paper and related materials, plan next steps for FTX Exchange FZE wind down
David Johnston	6/7/2023	1.6	Review and update strategic options presentation relating to FTX Quoine Singapore, provide comments
David Johnston	6/7/2023	1.2	Review and update analysis and report relating to historical evolution of liabilities at FTX Europe AG
Ed Mosley	6/7/2023	1.1	Review of and prepare comments to draft presentation to management regarding Embed wind down progress and financial options
Ee Ling Chew	6/7/2023	0.7	Call with D. Johnston, J. Taylor, H. Chambers, M. van den Belt, E. Chew, S. Li (A&M) to discuss the strategic options analysis for Quoine Pte Ltd
Ee Ling Chew	6/7/2023	0.1	Draft correspondence to potential IP to provide credential and available options including addressing their queries



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Gaurav Walia	6/7/2023	0.3	Call with M. Flynn, A. Sivapalu, G. Walia, K. Ramanathan (A&M) to discuss latest crypto workstream status
Gaurav Walia	6/7/2023	0.3	Call with G. Walia (A&M), B. Mackay, D. White, and L. Goldman (Alix) to discuss Alameda exchange balances
Gaurav Walia	6/7/2023	0.7	Prepare an updated draft of the Alameda tracing exercise for Sollet bridge tracing
Gaurav Walia	6/7/2023	0.9	Call with G. Walia and D. Sagen (A&M) to discuss analysis of Alameda silo tokens to legal entities
Gaurav Walia	6/7/2023	0.3	Call with G. Walia and D. Sagen (A&M) to discuss status of Alameda tokens legal entity analysis
Gaurav Walia	6/7/2023	1.2	Conduct Alameda tracing exercise on TRM for various addresses
Gaurav Walia	6/7/2023	1.4	Prepare an updated draft of the Alameda tracing exercise for 3P exchange information
Gaurav Walia	6/7/2023	0.4	Call with G. Walia (A&M) to discuss crypto tracing activity
Gaurav Walia	6/7/2023	2.8	Review the latest draft of the Alameda interim report and provide feedback
Gaurav Walia	6/7/2023	0.9	Review the latest exchange balances bridge and provide feedback in response to FTI reconciliation exercise
Gioele Balmelli	6/7/2023	0.6	Prepare updated overview of bookkeeping services providers for FTX Europe
Gioele Balmelli	6/7/2023	1.8	Prepare correspondence on FTX Europe AG vs FTX EU Ltd employment of key employee
Gioele Balmelli	6/7/2023	1.6	Prepare correspondence on FTX Europe Payment tracker review
Gioele Balmelli	6/7/2023	0.5	Call with D. Johnston, G. Balmelli (A&M), J. Bavaud (FTX), O. de Vito Piscicelli, S. Ehrenberg (S&C) on FTX Trading GmbH data management
Gioele Balmelli	6/7/2023	1.2	Prepare correspondence on FTX Europe AG crypto currencies transaction
Gioele Balmelli	6/7/2023	3.1	Prepare analysis of FTX Europe AG main transaction overview
Gioele Balmelli	6/7/2023	2.7	Prepare analysis on FTX Europe AG 2021 financials
Heather Ardizzoni	6/7/2023	1.2	Summarize cash inflows and outflows of FTX Australian legal entities, as well as key cash transactions for FTX Australian entities slide deck
Heather Ardizzoni	6/7/2023	1.1	Review bank statements related to FTX Australian legal entities for FTX Australian entities slide deck
Henry Chambers	6/7/2023	1.4	Finalize the Customer Service deck for John Ray review
Henry Chambers	6/7/2023	2.3	Provide comments on Quoine PTE next steps deck

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Henry Chambers	6/7/2023	0.7	Call with D. Johnston, J. Taylor, H. Chambers, M. van den Belt, E. Chew, S. Li (A&M) to discuss the wind-down analysis for Quoine Pte Ltd
Henry Chambers	6/7/2023	0.6	Correspondence regarding disclaimer and privacy language required for customer portal
Henry Chambers	6/7/2023	0.9	Correspondence regarding KYC review outside of customer portal
Henry Chambers	6/7/2023	0.3	Correspondence regarding Liquid credential schematic for Liquid user log-in to portal
Henry Chambers	6/7/2023	0.6	Design the workflow for KYC requirements for claims outside of customer portal
James Lam	6/7/2023	1.9	Analyze Quoine Pte crypto balance and prepare a summary update
James Lam	6/7/2023	2.4	Review Liquid token price data obtained from the data team
Jonathan Marshall	6/7/2023	0.5	Call with M. Flynn, K. Dusendschon, K. Baker, L. Yurchak, J. Marshall (A&M), B. Harsch, D. Hisarli, C. Jensen, S. Levin (S&C) to discuss current status on preservation of historical KYC/AML data
Jonathan Zatz	6/7/2023	2.4	Database scripting to reconcile customer balances
Jonathan Zatz	6/7/2023	2.7	Debug database script to reconcile customer balances
Jonathan Zatz	6/7/2023	1.4	Debug database script to summarize balances by state
Jonathan Zatz	6/7/2023	1.0	Call with L. Konig, J. Zatz, R. Johnson, P. Kwan (A&M) to review script to reconcile customer balances
Jonathan Zatz	6/7/2023	0.8	Database scripting related to request for summary of wallets depositing to a specific customer
Jonathan Zatz	6/7/2023	2.2	Database scripting related to request for customer's petition date balance
Jonathan Zatz	6/7/2023	0.7	Call with L. Konig, J. Zatz (A&M) to discuss responses to questions regarding claim balance schedules
Jonathan Zatz	6/7/2023	0.6	Draft responses to questions regarding claim balance schedules
Jonathan Zatz	6/7/2023	1.7	Update database script to summarize balances by state
Kevin Baker	6/7/2023	0.4	Meeting to discuss request for crypto tracing related to Alameda silo loans payable transactions with K. Baker, T. Braatelen, L. Callerio, A. Canale, J. Chan, L. Clayton, J. Faett, S. Glustein, K. Kearney, L. Lambert, M. Sunkara, and K. Zabck (A&M)
Kevin Baker	6/7/2023	1.3	Redact and remove specific customer information from subpoena requests related to EU countries for Celsius subpoena request
Kevin Baker	6/7/2023	0.9	Extract all transactional information from AWS related to a AWS law enforcement subpoena from the USAO WD of Pennsylvania
Kevin Baker	6/7/2023	1.1	Teleconference to discuss formatting of Celsius productions with regards to short positions with K. Baker (A&M), E. Downing and S. Ehrenberg (S&C)

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Baker	6/7/2023	1.0	Research specific user account information for specific email address to report individual names and KYC information
Kora Dusendschon	6/7/2023	0.1	Coordinate response to request for account information
Kora Dusendschon	6/7/2023	0.4	Correspond with FTI regarding metrics provided and additional questions
Kora Dusendschon	6/7/2023	0.5	Call with M. Flynn, K. Dusendschon, K. Baker, L. Yurchak, J. Marshall (A&M), B. Harsch, D. Hisarli, C. Jensen, S. Levin (S&C) to discuss current status on preservation of historical KYC/AML data
Kora Dusendschon	6/7/2023	0.7	Prepare for call with S&C by gathering various metrics and analyzing results provided by FTI
Kora Dusendschon	6/7/2023	0.2	Log request from A. Holland (S&C) for account information
Kumanan Ramanathan	6/7/2023	1.2	Prepare updated slide materials on FTX customer support roles and responsibilities
Kumanan Ramanathan	6/7/2023	0.4	Call with G. Walia (A&M) to discuss crypto tracing activity
Kumanan Ramanathan	6/7/2023	1.1	Meet with K. Greer, S. Kurz, C. Ferraro, J. Urban (Galaxy) to discuss trading advisory services
Kumanan Ramanathan	6/7/2023	0.3	Call with T. Phelan (Alix), G. Jackson, N. Shay, J. Sardinha, J. van Ziejs, E. Simendinger, I. Milicic (FTX), K. Ramanathan, M. Flynn, V. Nadimpalli (A&M) on developer status updates
Kumanan Ramanathan	6/7/2023	0.6	Call with L. Farazis, H. Nachmias (Sygnia), M. Flynn, K. Ramanathan, V. Nadimpalli to discuss Sygnia workstream statuses
Kumanan Ramanathan	6/7/2023	0.3	Call with M. Flynn, A. Sivapalu, G. Walia, K. Ramanathan (A&M) to discuss latest crypto workstream status
Kumanan Ramanathan	6/7/2023	0.2	Call with R. Perubhatla (FTX), K. Ramanathan, M. Flynn, V. Nadimpalli (A&M) to discuss ongoing development workstreams
Kumanan Ramanathan	6/7/2023	0.4	Review of ledger prime proposed trade
Kumanan Ramanathan	6/7/2023	0.3	Review Galaxy asset management proposal
Kumanan Ramanathan	6/7/2023	0.9	Review JST advisory services engagement letter, prepare markups and distribute for execution
Larry Iwanski	6/7/2023	0.8	Coordinate effort among investigations, data, and crypto tracing for specific individuals
Larry Iwanski	6/7/2023	1.1	Monitor correspondence related to law enforcement requests for crypto tracing requirements
Leslie Lambert	6/7/2023	0.4	Meeting to discuss request for crypto tracing related to Alameda silo loans payable transactions with K. Baker, T. Braatelen, L. Callerio, A. Canale, J. Chan, L. Clayton, J. Faett, S. Glustein, K. Kearney, L. Lambert, M. Sunkara, and K. Zabcik (A&M)
Leslie Lambert	6/7/2023	0.2	Call with L. Lambert, A. Canale, A. Liv-Feyman and W. Walker (A&M) regarding avoidance, tracing, ventures update
Leslie Lambert	6/7/2023	0.7	Review output from blockchain analytics for certain crypto investment

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Lilia Yurchak	6/7/2023	0.2	Call with Q. Zhang, and L. Yurchak (A&M) to discuss the status of testing KYC vendor system logic and flow for purposes of testing the platform
Lilia Yurchak	6/7/2023	1.4	Test KYC vendor system logic and flow for purposes of testing the platform
Lorenzo Callerio	6/7/2023	0.2	Call with L. Lambert, A. Canale, A. Liv-Feyman and W. Walker (A&M) re: avoidance, tracing, ventures update
Lorenzo Callerio	6/7/2023	0.6	Review certain inbound crypto tracing correspondence received today
Louis Konig	6/7/2023	0.7	Call with L. Konig, J. Zatz (A&M) to discuss responses to questions regarding claim balance schedules
Louis Konig	6/7/2023	1.0	Call with L. Konig, J. Zatz, R. Johnson, P. Kwan (A&M) to review script to reconcile customer balances
Luke Francis	6/7/2023	1.3	Draft preparation of summary analysis of equity appearing in AWS customer entitlements
Luke Francis	6/7/2023	1.6	Review of CARTA information for share holder equity and customer entitlements
Manasa Sunkara	6/7/2023	2.1	Search through the kyc files to confirm whether all documents are contained in the saved search for a user
Manasa Sunkara	6/7/2023	2.9	Search the database for certain email accounts provided by S&C to produce their user account details
Mark van den Belt	6/7/2023	0.5	Participate in call with J. Bavaud (FTX), D. Johnston, G. Balmelli, M. Van den Belt (A&M) to discuss FTX Exchange intercompany positions
Mark van den Belt	6/7/2023	2.4	Prepare updated presentation on strategic options analysis of FTX Singapore
Mark van den Belt	6/7/2023	2.2	Prepare updated financial analysis of strategic options for Quoine Singapore
Mark van den Belt	6/7/2023	0.7	Participate in call with D. Johnston, J. Taylor, H. Chambers, M. van den Belt, E. Chew, S. Li (A&M) to discuss the strategic options analysis for Quoine Pte Ltd
Mark van den Belt	6/7/2023	2.6	Investigate matching of bank fiat variances to exchange data for FTX Europe
Mark van den Belt	6/7/2023	3.1	Review variance analysis of FTX Europe bank statements reconciliation with exchange data
Mark van den Belt	6/7/2023	1.4	Review financial model of statements of schedules to exchange data reconciliation for FTX Europe
Mark van den Belt	6/7/2023	1.8	Review reconciliation of previous statements of schedules FTX Europe claims to current exchange data
Matthew Flynn	6/7/2023	0.3	Call with M. Flynn, A. Sivapalu, G. Walia, K. Ramanathan (A&M) to discuss latest crypto workstream status
Matthew Flynn	6/7/2023	0.6	Call with L. Farazis, H. Nachmias (Sygnia), M. Flynn, K. Ramanathan, V. Nadimpalli to discuss Sygnia workstream statuses
Matthew Flynn	6/7/2023	0.2	Call with R. Perubhatla (FTX), K. Ramanathan, M. Flynn, V. Nadimpalli (A&M) to discuss ongoing development workstreams

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matthew Flynn	6/7/2023	0.6	Correspond with software developer vendor on finalizing SOW and next steps
Matthew Flynn	6/7/2023	0.3	Call with T. Phelan (Alix), G. Jackson, N. Shay, J. Sardinha, J. van Ziejs, E. Simendinger, I. Milicic (FTX), K. Ramanathan, M. Flynn, V. Nadimpalli (A&M) on developer status updates
Matthew Flynn	6/7/2023	0.5	Call with M. Flynn, K. Dusendschon, K. Baker, L. Yurchak, J. Marshall (A&M), B. Harsch, D. Hisarli, C. Jensen, S. Levin (S&C) to discuss current status on preservation of historical KYC/AML data
Matthew Flynn	6/7/2023	0.9	Review and correspond with S&C on historical KYC/AML vendor agreements for data preservation
Matthew Flynn	6/7/2023	0.3	Update coin management presentation based on Management comments received
Matthew Flynn	6/7/2023	1.1	Review customer preference information and provide to Sygnia for auto-return script
Matthew Flynn	6/7/2023	0.8	Review and provide comments on updates made to customer portal downtime presentation for Management
Matthew Flynn	6/7/2023	0.9	Review and provide comments to manual KYC and customer support slide deck
Matthew Flynn	6/7/2023	0.6	Review hedging agreement from third-party vendor and provide comments to S&C
Matthew Flynn	6/7/2023	0.8	Update preference analysis for customers who reached out on post-petition deposits for S&C
Maya Haigis	6/7/2023	0.6	Update KYC summary metric slide deck with file and drive information
Peter Kwan	6/7/2023	1.4	Continue to revise wallet tracking database to include additional wallet addresses associated with specific FTX silos
Peter Kwan	6/7/2023	1.1	Research fiat bank data mismatches between statements and fiat deposits data for A&M Avoidance team
Peter Kwan	6/7/2023	1.3	Research eDiscovery platform for matching user information related to targeted email request received from S&C regarding investigation matter
Peter Kwan	6/7/2023	0.8	Perform additional cursory quality review checks against schedule of derivative positions related to FTX.COM users
Peter Kwan	6/7/2023	0.4	Research amended customer schedules logic to gauge required fields for reporting
Peter Kwan	6/7/2023	0.7	Coordinate withdrawal workflow code trace with Nils Molina (FTX) for foreign FTX entity matters
Peter Kwan	6/7/2023	0.7	Continue to perform additional cursory quality review checks against schedule of derivative positions related to users from foreign FTX entity based out of Europe
Peter Kwan	6/7/2023	0.8	Perform backtesting of revised logic to create schedule of derivatives positions to confirm validity of changes applied
Peter Kwan	6/7/2023	1.3	Finalize revised logic used to create schedule of derivative positions (petition and shutdown timing) for UCC request
Qi Zhang	6/7/2023	1.4	Record various system testing result on overall flow and system retesting on issues identified

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Qi Zhang	6/7/2023	0.2	Call with Q. Zhang, and L. Yurchak (A&M) to discuss the status of testing KYC vendor system logic and flow for purposes of testing the platform
Qi Zhang	6/7/2023	1.3	Conduct various system testing on overall flow and system retesting on issues identified
Quinn Lowdermilk	6/7/2023	2.1	Finalize deliverable for a token purchase agreement investigation for request 39
Robert Johnson	6/7/2023	1.0	Call with L. Konig, J. Zatz, R. Johnson, P. Kwan (A&M) to review script to reconcile customer balances
Robert Johnson	6/7/2023	1.2	Prepare copy of old orders table to be transmitted to EY
Robert Johnson	6/7/2023	0.3	Finalize copy of pricing table for utilization by Alix Partners
Robert Johnson	6/7/2023	1.3	Prepare copy of old orders table to be transmitted to Alix Partners
Robert Johnson	6/7/2023	1.2	Create foreign data wrappers for latest created analysis tables on Japan analysis server to allow querying from AM_Analysis server
Sharon Schlam Batista	6/7/2023	2.9	Clean and analyze FTX EU allocation matrix for Eurobank customers
Sharon Schlam Batista	6/7/2023	2.8	Analyze FTX EU exchange data mapping to cross with the unmapped users of the bank statements
Sharon Schlam Batista	6/7/2023	1.3	Build a file to compare FTX EU final positions per coin vs. original file
Sharon Schlam Batista	6/7/2023	1.7	Build intercompany matrix based on the transactions mapped from the bank statements of FTX EU Ltd
Sharon Schlam Batista	6/7/2023	3.2	Review unmapped users based on FTX EU allocation file for Eurobank customers
Sharon Schlam Batista	6/7/2023	1.7	Search for missing unmapped users in the exchange file for FTX EU Ltd in order to achieve >92% of mapping in Klarpay
Sharon Schlam Batista	6/7/2023	2.1	Search for missing unmapped users in the exchange file for FTX EU Ltd in order to achieve >92% of mapping in Eurobank
Sharon Schlam Batista	6/7/2023	1.3	Update the tracker model of bank statements for FTX EU Ltd
Steven Glustein	6/7/2023	0.6	Call with A. Titus, S. Glustein (A&M) to discuss venture workstream updates
Summer Li	6/7/2023	0.7	Call with D. Johnston, J. Taylor, H. Chambers, M. van den Belt, E. Chew, S. Li (A&M) to discuss the wind-down analysis for Quoine Pte Ltd
Summer Li	6/7/2023	0.9	Call with S. Kojima (FTX), S. Li, D. Hainline, and D. Kuruvilla (A&M) to discuss open Liquid group intercompany items
Summer Li	6/7/2023	1.6	Understand the nature of balances between FTX Japan Holding and Quoine Pte
Summer Li	6/7/2023	0.4	Understand the nature of restricted bank account in Quoine Pte for the purpose of wind-down analysis
Summer Li	6/7/2023	0.3	Understand the value of crypto assets being transferred to another exchange platform for Quoine Pte

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Vamsi Nadimpalli	6/7/2023	0.3	Call with T. Phelan (Alix), G. Jackson, N. Shay, J. Sardinha, J. van Ziejs, E. Simendinger, I. Milicic (FTX), K. Ramanathan, M. Flynn, V. Nadimpalli (A&M) on developer status updates
Vamsi Nadimpalli	6/7/2023	0.2	Call with R. Perubhatla (FTX), K. Ramanathan, M. Flynn, V. Nadimpalli (A&M) to discuss ongoing development workstreams
Vamsi Nadimpalli	6/7/2023	0.6	Call with L. Farazis, H. Nachmias (Sygnia), M. Flynn, K. Ramanathan, V. Nadimpalli to discuss Sygnia workstream statuses
Vamsi Nadimpalli	6/7/2023	0.4	Interview CapGemini developer for potential claims portal additional staffing
William Walker	6/7/2023	0.2	Call with L. Lambert, A. Canale, A. Liv-Feyman and W. Walker (A&M) re: avoidance, tracing, ventures update
Adam Titus	6/8/2023	0.9	Review questions on next steps from S. Tang (FTX)
Adam Titus	6/8/2023	2.5	Review venture overview schedule and provide feedback to L. Clayton (A&M)
Adam Titus	6/8/2023	0.6	Call with S. Glustein, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding internal workstream updates
Adam Titus	6/8/2023	1.7	Discuss with S. Glustein (FTX) latest status and progress on Venture workstream align on next steps
Anan Sivapalu	6/8/2023	0.6	Call with A. Sivapalu and D. Sagen (A&M) regarding currency pairs traded data
Andrew Heric	6/8/2023	2.1	Conduct open source and internal document research for venture token request 39
Andrew Heric	6/8/2023	1.2	Finalize token deliverable summary findings for Venture request 39
Andrew Heric	6/8/2023	1.3	Update the summary and token claiming instructions for two deliverables for request 39 based on C. Stockmeyer review (A&M)
Andrew Heric	6/8/2023	0.8	Provide follow-up analysis to specific questions regarding request 39 deliverables
Andrew Heric	6/8/2023	0.4	Call with Q. Lowdermilk, A. Heric, L. Lambert (A&M) regarding request 95 analysis and crypto tracing team updates
Andrew Heric	6/8/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding next steps for new crypto tracing request
Andrew Heric	6/8/2023	1.4	Edit summary tables in request 89 deliverables and summarize findings
Andrew Heric	6/8/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) finalizing crypto tracing deliverable for request 89
Andrew Heric	6/8/2023	0.4	Conduct initial crypto tracing of 9 addresses and one transaction for new request 95
Andrew Heric	6/8/2023	0.6	Call with A. Heric and Q. Lowdermilk (A&M) regarding deliverable crypto tracing team updates
Bas Fonteijne	6/8/2023	2.3	Prepare reconciliation of FTX EU Eurobank account to FTX.com exchange data for user names starting P-R
Bas Fonteijne	6/8/2023	1.6	Prepare presentation on waterfall on different customer balance buckets exchange data FTX EU Ltd



*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bas Fonteijne	6/8/2023	2.7	Prepare analysis cryptocurrency quantities statement of schedules per coin
Bas Fonteijne	6/8/2023	2.4	Prepare analysis cryptocurrency quantities exchange data per coin FTX EU Ltd
Bas Fonteijne	6/8/2023	2.2	Prepare analysis cryptocurrency quantities exchange data per account FTX Eu Ltd
Bas Fonteijne	6/8/2023	2.4	Prepare analysis of crypto and fiat quantities by customer type for FTX EU Ltd
Carl Bowles	6/8/2023	0.8	Review wind down strategy for FTX Malta
Chris Arnett	6/8/2023	0.3	Consult with D. Johnston (A&M) re: asset storage options in Europe
Cullen Stockmeyer	6/8/2023	0.3	Correspondence with database team regarding data request regarding locked tokens
Cullen Stockmeyer	6/8/2023	1.1	Quality review crypto tracing report related to ventures team request to investigate a certain token
Cullen Stockmeyer	6/8/2023	0.3	Meeting with D. Sagen, C. Stockmeyer (A&M) re: locked tokens' holdings analysis
Cullen Stockmeyer	6/8/2023	1.3	Update professional tracker in relation to additional provided information
Cullen Stockmeyer	6/8/2023	2.4	Analyze dataset related to FTT top holders
Cullen Stockmeyer	6/8/2023	2.1	Continue to analyze locked tokens analysis in conjunction with coin holdings report
Cullen Stockmeyer	6/8/2023	2.3	Update docket tracker for additional published items
Cullen Stockmeyer	6/8/2023	0.3	Call with L. Callerio, C. Stockmeyer (A&M) re: internal accounts analysis
Daniel Sagen	6/8/2023	2.4	Research approximately 2,200 additional underlying source transaction IDs for on-chain tracing of Alameda crypto holdings in cold storage
Daniel Sagen	6/8/2023	1.3	Research approximately 1,200 additional underlying source transaction IDs for on-chain tracing of Alameda crypto holdings in cold storage
Daniel Sagen	6/8/2023	0.7	Call with G. Walia and D. Sagen (A&M) to review progress of Alameda tokens legal entity analysis and discuss next steps
Daniel Sagen	6/8/2023	0.4	Research approximately 400 additional underlying source transaction IDs for on-chain tracing of Alameda crypto holdings in cold storage
Daniel Sagen	6/8/2023	2.6	Research approximately 2,300 additional underlying source transaction IDs for on-chain tracing of Alameda crypto holdings in cold storage
Daniel Sagen	6/8/2023	0.6	Call with A. Sivapalu and D. Sagen (A&M) regarding currency pairs traded data
Daniel Sagen	6/8/2023	1.7	Research approximately 1,800 additional underlying source transaction IDs for on-chain tracing of Alameda crypto holdings in cold storage



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Daniel Sagen	6/8/2023	1.6	Research approximately 1,300 additional underlying source transaction IDs for on-chain tracing of Alameda crypto holdings in cold storage
Daniel Sagen	6/8/2023	0.3	Meeting with D. Sagen, C. Stockmeyer (A&M) re: locked tokens' holdings analysis
David Johnston	6/8/2023	0.9	Coordinate and prepare correspondence relating to FTX EU Ltd data security
David Johnston	6/8/2023	1.3	Review and update latest overview of FTX Europe AG assets and supporting materials
David Johnston	6/8/2023	0.7	Review and update FTX EU Ltd pending crypto withdrawals analysis
David Johnston	6/8/2023	0.3	Review and update FTX EU Ltd customer balance reconciliation presentation
David Johnston	6/8/2023	0.6	Review correspondence relating to FTX Europe AG asset sale and consider next steps
David Johnston	6/8/2023	1.0	Participate in call with O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX Europe matters
Douglas Lewandowski	6/8/2023	0.3	Call with D. Lewandowski, J. Zatz (A&M) to discuss balance summaries by state
Ee Ling Chew	6/8/2023	1.2	Review presentation on strategic options analysis of Quoine Pte Ltd
Ee Ling Chew	6/8/2023	0.2	Review and amend financial analysis for MPC Technologies
Gaurav Walia	6/8/2023	2.3	Review and summarize the latest Alameda tracing analysis
Gaurav Walia	6/8/2023	1.2	Prepare preliminary analysis of earn program balances
Gaurav Walia	6/8/2023	0.9	Prepare preliminary analysis of P2P lend / borrow program balances
Gaurav Walia	6/8/2023	0.2	Summarize the Alameda addresses for review by E&Y
Gaurav Walia	6/8/2023	0.8	Call with C. Kerin (S&C) , G. Walia (A&M) to discuss 2nd interim report
Gaurav Walia	6/8/2023	0.7	Update the Alameda support charts for the 2nd interim report
Gaurav Walia	6/8/2023	2.3	Finalize the customer balances bridge in response to a UCC request
Gaurav Walia	6/8/2023	0.6	Prepare preliminary analysis of staked program balances
Gaurav Walia	6/8/2023	0.8	Review the 2nd interim report and provide additional feedback
Gaurav Walia	6/8/2023	0.7	Call with G. Walia and D. Sagen (A&M) to review progress of Alameda tokens legal entity analysis and discuss next steps
Gioele Balmelli	6/8/2023	2.4	Prepare analysis on FTX Europe personnel costs

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gioele Balmelli	6/8/2023	3.1	Prepare analysis on FTX Europe AG main transaction
Gioele Balmelli	6/8/2023	0.9	Prepare correspondence on FTX Europe AG main transaction overview
Henry Chambers	6/8/2023	0.3	Attend to FTX Japan staff questions regarding claims process
Henry Chambers	6/8/2023	0.4	Correspondence with Kroll regarding KYC process outside of customer portal
Henry Chambers	6/8/2023	0.7	Correspondence to answer S&C questions on outsource KYC process
Henry Chambers	6/8/2023	0.7	Review the presentation on Plan Recovery Assets and Liabilities at separate subsidiaries
James Lam	6/8/2023	1.1	Review token pricing data from the FTX data team
James Lam	6/8/2023	0.6	Prepare further data request to Quoine Pte regarding customer balances over time
Jon Chan	6/8/2023	2.1	Update templates ninety day preference balance details for top ten preference amounts
Jon Chan	6/8/2023	1.1	Analyze emails related to know your customer documentation and document searches
Jon Chan	6/8/2023	2.9	Investigate activity from subpoena request related to a set of names and personal information
Jon Chan	6/8/2023	2.9	Investigate activity related to equity activity that may have occurred post petition date
Jonathan Zatz	6/8/2023	0.7	Database scripting to consolidate adjustments to balances
Jonathan Zatz	6/8/2023	0.3	Call with D. Lewandowski, J. Zatz (A&M) to discuss balance summaries by state
Jonathan Zatz	6/8/2023	0.9	Update database script based on requests to make changes to balance schedules
Jonathan Zatz	6/8/2023	2.7	Update database scripts to run latest balance schedules
Jonathan Zatz	6/8/2023	2.1	Root cause variances in reconciliation of latest balance schedules
Jonathan Zatz	6/8/2023	2.3	Update database script related to request for balances by state
Jonathan Zatz	6/8/2023	1.7	Call with L. Konig, J. Zatz (A&M) to discuss updates to database script creating balance schedules
Jonathan Zatz	6/8/2023	2.6	Execute database scripts to run latest balance schedules
Kevin Baker	6/8/2023	2.6	Report balance information for wallet addresses related to specific customers found in AWS
Kevin Baker	6/8/2023	1.1	Call with M. Sunkara, K. Baker, L. Konig (A&M) to discuss short position market manipulators

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Baker	6/8/2023	2.3	Research AWS for specific users related to insider trading and tokenized equity on or around petition date
Kevin Baker	6/8/2023	2.4	Analyze internal FTX deposit addresses related to specific user accounts for S&C request
Kevin Baker	6/8/2023	2.2	Perform quality control measures on KYC file IDs and Google Drive information related to specific customer accounts
Kora Dusendschon	6/8/2023	0.2	Draft correspondence requesting additional information and update on KYC related items
Kora Dusendschon	6/8/2023	0.4	Compile weekly dashboard for R. Perubhatla (FTX) for review and feedback by the team
Kora Dusendschon	6/8/2023	0.1	Review request for additional metrics for tracking dashboard
Kumanan Ramanathan	6/8/2023	0.1	Call with M. Flynn, K. Ramanathan, L. Callerio (A&M) to discuss latest crypto tracing status
Kumanan Ramanathan	6/8/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M), D. Handelsman (S&C) to discuss BitGo KYB/AML agreement
Kumanan Ramanathan	6/8/2023	0.2	Review historical Solana custodial presentation and distribute
Kumanan Ramanathan	6/8/2023	0.3	Review of KYC vendor final engagement letter and provide feedback
Kumanan Ramanathan	6/8/2023	0.4	Call with R. Perubhatla (FTX) to discuss IT matters
Kumanan Ramanathan	6/8/2023	0.3	Investigate domain registration legal entity
Kumanan Ramanathan	6/8/2023	0.3	Review of commercial terms for coin matrix and discuss internally
Kumanan Ramanathan	6/8/2023	0.3	Call with K. Lemire (Quinn) to discuss Solana staking feasibility
Kumanan Ramanathan	6/8/2023	0.3	Review of customer accounts headings for borrow limit 150 million and its historical data
Kumanan Ramanathan	6/8/2023	0.2	Review of final customer support KYC manual vendor presentation materials and distribute to CAO for feedback
Kumanan Ramanathan	6/8/2023	2.9	Prepare Solana custody selection presentation and distribute
Kumanan Ramanathan	6/8/2023	0.2	Review of most recent trading price SEY token and compare against market price of sale
Kumanan Ramanathan	6/8/2023	0.3	Call with G. Walia (A&M) to discuss Alameda's tracing exercise
Kumanan Ramanathan	6/8/2023	0.3	Call with L. Abendschein (Coinbase) to discuss Solana staking options
Kumanan Ramanathan	6/8/2023	0.2	Correspond with D. Hariton (S&C) to discuss tax implications on various hedging proposals
Larry Iwanski	6/8/2023	1.8	Review of 4 separate tracing deliverables under Req 39

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Larry Iwanski	6/8/2023	0.6	Communications related to Req 39 and associated deliverables
Larry Iwanski	6/8/2023	0.3	Review of crypto tracing deliverable associated with Req 95
Leandro Chamma	6/8/2023	2.9	Test of KYC identity verification vendor system flow to identify possible issues in the scope of customer portal implementation
Leslie Lambert	6/8/2023	0.4	Call with Q. Lowdermilk, A. Heric, L. Lambert (A&M) regarding request 95 analysis and crypto tracing team updates
Leslie Lambert	6/8/2023	0.2	Call with K. Ramanathan, L. Lambert and L. Callerio (A&M) regarding related parties analysis
Leslie Lambert	6/8/2023	0.6	Perform a quality control review of crypto tracing output for request 95
Lilia Yurchak	6/8/2023	2.9	Test KYC vendor system logic and flow for purposes of testing the platform
Lilia Yurchak	6/8/2023	0.2	Call with Q. Zhang, and L. Yurchak (A&M) to discuss the status of testing KYC vendor system logic and flow for purposes of testing the platform
Lorenzo Callerio	6/8/2023	0.3	Call with L. Callerio, C. Stockmeyer (A&M) re: internal accounts analysis
Lorenzo Callerio	6/8/2023	1.4	Review and approve REQ39 SNY, STEP, ARB, ALI deliverables provided by L. Lambert (A&M)
Lorenzo Callerio	6/8/2023	0.3	Review and approve REQ95 analysis prepared by Q. Lowdermilk (A&M)
Lorenzo Callerio	6/8/2023	0.2	Call with K. Ramanathan, L. Lambert and L. Callerio (A&M) re: related parties analysis
Lorenzo Callerio	6/8/2023	0.1	Call with M. Flynn, K. Ramanathan, L. Callerio (A&M) to discuss latest crypto tracing status
Lorenzo Callerio	6/8/2023	0.6	Review and approve the related parties analysis prepared by A. Heric (A&M)
Louis Konig	6/8/2023	1.7	Call with L. Konig, J. Zatz (A&M) to discuss updates to database script creating balance schedules
Louis Konig	6/8/2023	0.5	Call with M. Flynn, L. Konig, P. Kwan (A&M) to discuss current AWS and data request status
Manasa Sunkara	6/8/2023	3.0	Write SQL code to provide internal A&M with fills sizes by currency pair for the large number of user accounts
Manasa Sunkara	6/8/2023	3.2	Write SQL code to provide internal A&M with sizes by component for a large number of user accounts
Manasa Sunkara	6/8/2023	2.9	Update the SQL code logic to map the coin balance table
Manasa Sunkara	6/8/2023	2.6	Write python script to load the list of user accounts requested by internal A&M
Manasa Sunkara	6/8/2023	2.4	Continue to update and quality check the SQL code to provide accurate sizes
Mark van den Belt	6/8/2023	2.1	Prepare analysis on cash flow and cash position of separate subsidiaries in Cyprus and Europe

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mark van den Belt	6/8/2023	2.9	Prepare bridge analysis between customer payables and intercompany position for FTX Europe
Mark van den Belt	6/8/2023	1.2	Review reconciliation analysis on a coin-by-coin basis between last statement of schedules and current recalculated customer liabilities for FTX Europe
Mark van den Belt	6/8/2023	1.6	Prepare updated strategic options analysis of Quoine Pte Ltd with respect to intercompany treatment
Mark van den Belt	6/8/2023	1.1	Investigate differences for additional Swiss users of FTX Europe in terms of fiat and crypto
Mark van den Belt	6/8/2023	2.1	Investigate treatment of pending crypto positions of FTX Europe for intercompany calculation
Mark van den Belt	6/8/2023	1.0	Participate in call with O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX Europe matters
Mark van den Belt	6/8/2023	2.9	Review matching of user transaction data with bank statements for FTX Europe
Mark van den Belt	6/8/2023	0.3	Prepare correspondence on preparation of wind-down of FTX Dubai
Matthew Flynn	6/8/2023	1.6	Update FTX.COM post-petition deposit users for all transaction details post- Jan 18 and preference information for S&C
Matthew Flynn	6/8/2023	1.4	Update FTX.US post-petition deposit users for all transaction details post- Jan 18 and preference information for S&C
Matthew Flynn	6/8/2023	0.1	Call with M. Flynn, K. Ramanathan, L. Callerio (A&M) to discuss latest crypto tracing status
Matthew Flynn	6/8/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M), D. Handelsman (S&C) to discuss BitGo KYB/AML agreement
Matthew Flynn	6/8/2023	0.6	Review data request tracking file for summary information for Management
Matthew Flynn	6/8/2023	0.8	Update crypto workstream project plan and deliverable timeline for Management
Matthew Flynn	6/8/2023	0.2	Correspond with S&C on BitGo KYB/AML agreement
Matthew Flynn	6/8/2023	0.7	Review Blockfolio independent contractor agreements and correspond with S&C on associated risks
Matthew Flynn	6/8/2023	0.9	Analyze post-petition deposits frequency by token and blockchain
Matthew Flynn	6/8/2023	0.5	Call with M. Flynn, L. Konig, P. Kwan (A&M) to discuss current AWS and data request status
Matthew Flynn	6/8/2023	0.8	Review updated customer support segregation of duties presentation and provide comments
Matthew Flynn	6/8/2023	1.6	Update customer preference and post-petition deposit template for S&C based on court motion filed
Matthew Flynn	6/8/2023	1.1	Review wallet time series database for latest post-petition deposits detail
Maximilian Simkins	6/8/2023	1.3	Create slides for new metrics in summary KYC slide deck

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Maximilian Simkins	6/8/2023	0.8	Update summary KYC slide deck with received metrics
Maximilian Simkins	6/8/2023	0.5	Create new not found users metrics for summary KYC slide deck
Maya Haigis	6/8/2023	0.8	Update KYC slide deck with summary metrics on file and drive information
Nicole Simoneaux	6/8/2023	1.8	Coordinate means of warehouse asset transportation and inventory count to minimize storage costs
Peter Kwan	6/8/2023	0.5	Call with M. Flynn, L. Konig, P. Kwan (A&M) to discuss current AWS and data request status
Peter Kwan	6/8/2023	0.6	Analyze wallet addresses associated with customer activity from foreign FTX entity based out of Europe
Peter Kwan	6/8/2023	1.2	Research source of pricing discrepancies identified in final customer balances for foreign FTX entity based out of Europe
Qi Zhang	6/8/2023	0.2	Call with Q. Zhang, and L. Yurchak (A&M) to discuss the status of testing KYC vendor system logic and flow for purposes of testing the platform
Quinn Lowdermilk	6/8/2023	2.7	Update analysis file to include full population of 285 debtor wallets to trace
Quinn Lowdermilk	6/8/2023	0.3	Call with Q. Lowdermilk, A. Liv-Feyman (A&M) regarding token transfer analysis discussion
Quinn Lowdermilk	6/8/2023	2.1	Analysis on 10 debtor entity wallets notating proprietary tool designations for request 95
Quinn Lowdermilk	6/8/2023	0.4	Call with Q. Lowdermilk, A. Heric, L. Lambert (A&M) regarding request 95 analysis and crypto tracing team updates
Quinn Lowdermilk	6/8/2023	2.7	Prepare analysis file with new token purchase agreement details for request 39
Quinn Lowdermilk	6/8/2023	0.6	Call with A. Heric and Q. Lowdermilk (A&M) regarding deliverable crypto tracing team updates
Quinn Lowdermilk	6/8/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) finalizing crypto tracing deliverable for request 89
Quinn Lowdermilk	6/8/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding next steps for new crypto tracing request
Rami Arbid	6/8/2023	0.4	Call with R. Kanaan (Kanaan & Associates) to discuss potential support and request company profile
Rami Arbid	6/8/2023	0.8	Review of steps required for DWTC wind-down and prepare for meeting with B. Danhach (FTX)
Robert Johnson	6/8/2023	0.2	Create backup of transaction report master table in advance of import of Transfero banking data
Robert Johnson	6/8/2023	1.1	Convert Japan analysis server to allow for external (firewall filtered) connections to database
Robert Johnson	6/8/2023	0.2	QC production transaction report master table following migration of transfero banking data
Robert Johnson	6/8/2023	1.2	Update RDS server for AM_analysis server to apply latest security patches

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Johnson	6/8/2023	0.8	Adjust default database privileges to properly assign permissions for future tables
Robert Johnson	6/8/2023	0.4	Migrate transactional banking data for Transfero bank from SQL staging environment to production metabase environment
Sharon Schlam Batista	6/8/2023	0.9	Validate output summary and cross check information among outputs in different coins for the bank statements model of FTX EU Ltd
Sharon Schlam Batista	6/8/2023	2.9	Create a variance file based on mapped bank statements vs. exchange information for FTX EU Ltd
Sharon Schlam Batista	6/8/2023	1.1	Calculate the equivalent of all transactions in EUR and USD for FTX EU Ltd and build reports based on each coin
Sharon Schlam Batista	6/8/2023	1.2	Update the tracker model of bank statements for FTX EU Ltd with the latest output
Sharon Schlam Batista	6/8/2023	3.2	Update the IC trading book based on the results from the bank statements for FTX EU Ltd
Sharon Schlam Batista	6/8/2023	0.8	Review mapping of bank statements using a sample of 20 users for FTX EU Ltd
Sharon Schlam Batista	6/8/2023	3.1	Cross check unmapped users per bank to find similarities for FTX EU Ltd
Sharon Schlam Batista	6/8/2023	1.8	Build a summary file of all the FTX EU users mapped on the bank statements to import it into the IC trading book file
Steve Coverick	6/8/2023	0.2	Discuss crypto advisory firm selection with K. Ramanathan (A&M)
Summer Li	6/8/2023	1.1	Conduct costing and cross-reference checks on the wind-down analysis for Quoine Pte
Summer Li	6/8/2023	0.3	Review the status for closing the accounts of FTX Japan Holdings K.K
Summer Li	6/8/2023	0.4	Understand the nature of two inter-bank transfers of Quoine Pte
Vamsi Nadimpalli	6/8/2023	0.6	Interview additional potential claims portal developer from CG
Vamsi Nadimpalli	6/8/2023	0.7	Start getting access and plans for new staff aug developers to start
Vamsi Nadimpalli	6/8/2023	0.8	Email correspondence for coordination of workstreams
Vamsi Nadimpalli	6/8/2023	0.4	Interview with additional potential staff aug developer
Adam Titus	6/9/2023	2.4	Build schedule for summary table for updated materials of token investment presentation to include pre and postpetition token collection activity
Adam Titus	6/9/2023	2.1	Draft update to board slides for venture meeting including dissolution agreement schedule for closed token positions
Adam Titus	6/9/2023	1.1	Update process milestones for items needed to continue the advancement of venture workstream sales
Adam Titus	6/9/2023	0.6	email correspondence with M. Wu (S&C) on token investments and detail response to questions

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Anan Sivapalu	6/9/2023	0.8	Call with A. Sivapalu (A&M) and S. Majkowski (FTI) regarding currency pair availability
Andrew Heric	6/9/2023	1.4	Update tables noting transactions of concern and summary findings for request 39 token deliverable based on C. Stockmeyer review (A&M)
Andrew Heric	6/9/2023	1.1	Setup request 97 analysis file and begin targeted address review
Andrew Heric	6/9/2023	0.6	Call with Q. Lowdermilk, L. Lambert, and A. Heric (A&M) regarding crypto tracing team priorities and updates
Andrew Heric	6/9/2023	0.4	Setup new analysis file and deliverable for incoming request 96
Andrew Heric	6/9/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding address analysis related to request 39
Andrew Heric	6/9/2023	2.8	Populate request 39 deliverable with summary findings and agreement details and send to C. Stockmeyer for first level review (A&M)
Andrew Heric	6/9/2023	0.4	Conduct crypto tracing of two addresses for a specific transaction for incoming request
Andrew Heric	6/9/2023	1.4	Conduct blockchain research of 7 addresses for targeted interactions with debtor entities for request 39
Austin Sloan	6/9/2023	0.2	Teleconference with M. Haigis, K.Baker, M. Simkins, M. Sunkara, J. Zatz, A. Sloan, K.Dusendschon, R.Johnson, J. Marshall, C. Radis, J. Chan (A&M) to go through action items, pending requests and workstreams
Bas Fonteijne	6/9/2023	2.6	Prepare analysis on differences between statement of schedules per coin per account FTX Eu Ltd
Bas Fonteijne	6/9/2023	2.3	Prepare analysis on largest differences exchange data and statement of schedules FTX Eu Ltd
Bas Fonteijne	6/9/2023	2.8	Prepare analysis cryptocurrency quantities statement of schedules per account FTX Eu Ltd
Cameron Radis	6/9/2023	0.2	Teleconference with M. Haigis, K.Baker, M. Simkins, M. Sunkara, J. Zatz, A. Sloan, K.Dusendschon, R.Johnson, J. Marshall, C. Radis, J. Chan (A&M) to go through action items, pending requests and workstreams
Cameron Radis	6/9/2023	1.5	Teleconference with C. Radis, M. Simkins, M. Haigis (A&M) to strategize the completion of upcoming KYC deliverables
Carl Bowles	6/9/2023	0.7	Review wind down strategy for FTX BVI entities
Cullen Stockmeyer	6/9/2023	0.3	Meeting with L. Callerio, C. Stockmeyer (A&M) re: FTT token holders analysis
Cullen Stockmeyer	6/9/2023	1.3	Continue to analyze dataset related to FTT top holders
Cullen Stockmeyer	6/9/2023	1.1	Update crypto tracing request tracker with additional correspondences related to certain counterparties
Cullen Stockmeyer	6/9/2023	2.3	Summarize findings of FTT top holders' source of funds analysis



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cullen Stockmeyer	6/9/2023	2.1	Continue to update docket tracker for additional published items related to recent hearing
Cullen Stockmeyer	6/9/2023	0.7	Prepare correspondences related to professional tracker updates for working group
Cullen Stockmeyer	6/9/2023	2.3	Prepare dataset related to FTT top holders for use in summary analysis by extracting relevant information
Cullen Stockmeyer	6/9/2023	2.2	Update docket tracker for additional published items
Cullen Stockmeyer	6/9/2023	2.1	Prepare top holders summary analysis based on discussions
Daniel Sagen	6/9/2023	2.7	Prepare reconciliation schedule mapping underlying inbound transactions in Alameda silo of USDT to converted fiat
Daniel Sagen	6/9/2023	2.1	Prepare reconciliation schedule mapping underlying inbound transactions in Alameda silo of USDC to converted fiat
Daniel Sagen	6/9/2023	1.6	Prepare summary schedules of mapped stablecoin conversions to legal entities
Daniel Sagen	6/9/2023	1.6	Prepare reconciliation schedule mapping underlying inbound transactions in Alameda silo of DAI to converted fiat
David Johnston	6/9/2023	0.7	Investigate claim at FTX Exchange FZE, related correspondence, consider implications for wind down
David Johnston	6/9/2023	1.4	Respond to queries and investigate matters relating to FTX Exchange FZE wind down
David Johnston	6/9/2023	1.8	Review and update FTX Quoine PTE strategic options presentation
David Johnston	6/9/2023	1.1	Prepare redline of FTX EU Ltd distribution agreement and review changes
David Johnston	6/9/2023	0.6	Coordinate retrieval of assets belonging to Zubr Exchange from storage
Douglas Lewandowski	6/9/2023	0.8	Call with L. Konig, J. Zatz, D. Lewandowski, R. Esposito, G. Walia (A&M) to discuss adding fields to balance schedules
Ed Mosley	6/9/2023	0.9	Review of data retention issue at FTX EU and potential workarounds
Gaurav Walia	6/9/2023	0.9	Call with N. Friedlander, C. Kerin (S&C) , and G. Walia (A&M) to discuss 2nd interim report
Gaurav Walia	6/9/2023	0.4	Call with P. Lee, G. Walia (A&M) to discuss the earn and staking programs
Gaurav Walia	6/9/2023	0.6	Call with C. Kerin (S&C) and G. Walia (A&M) to discuss 2nd interim report
Gaurav Walia	6/9/2023	0.8	Review the lend / borrow data in order to understand data capabilities for updated schedules
Gaurav Walia	6/9/2023	0.9	Review the tokenized equity on the exchange in response to a question from S&C
Gaurav Walia	6/9/2023	2.7	Review the FTT by holder and component analysis and provide feedback

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gaurav Walia	6/9/2023	1.1	Review the 2nd interim report and provide additional feedback
Gioele Balmelli	6/9/2023	0.4	Call with A. Farsaci, G. Balmelli (A&M), D. Mazzei (HB) on FTX Europe AG asset sale
Gioele Balmelli	6/9/2023	2.9	Analyze FTX Europe management Telegram messages
Gioele Balmelli	6/9/2023	1.4	Call with J. Bavaud on slide deck for Swiss administrator meeting
Gioele Balmelli	6/9/2023	0.6	Prepare correspondence on FTX Europe AG asset sale
Gioele Balmelli	6/9/2023	3.1	Preparation presentation for the Swiss administrator meeting
Henry Chambers	6/9/2023	1.1	Review the FTX Japan Matching engine cost model underlying Excel sheet
Henry Chambers	6/9/2023	1.3	Review Bar Date Notice and Bar Date Motion
Henry Chambers	6/9/2023	0.9	Consider IP Geofencing for Customer Portal
Henry Chambers	6/9/2023	0.8	Correspondence regarding potential IP Geofencing
Henry Chambers	6/9/2023	0.3	Correspondence regarding S&C/CTO question on market maker onboarding
Henry Chambers	6/9/2023	0.7	Review FTX Japan Matching engine cost model presentation
Hugh McGoldrick	6/9/2023	0.9	Prepare presentation on wind-down of FTX subsidiaries
Ishika Patel	6/9/2023	2.3	Continue organizing bank account information for document bank tracker
Ishika Patel	6/9/2023	2.1	Populate document bank tracker with information received from debtor entities and banks
James Lam	6/9/2023	0.8	Research and consider the appropriate pricing for Liquid tokens
James Lam	6/9/2023	0.8	Review and document new customer balances files provided by Quoine Pte
James Lam	6/9/2023	0.4	Call with S. Li, J. Lam (A&M) to discuss winddown analysis for Quoine Pte and recoverability analysis for FTX Japan and Quoine Pte
Jon Chan	6/9/2023	1.1	Investigate activity related to a provided name for avoidance tracing efforts
Jon Chan	6/9/2023	3.1	Investigate activity related to accounts utilizing two wallet addresses that are deposit wallets on the exchange
Jon Chan	6/9/2023	2.1	Investigate activity related to specific wallets that may have been used to trade for a set of institutions

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jon Chan	6/9/2023	0.2	Teleconference with M. Haigis, K.Baker, M. Simkins, M. Sunkara, J. Zatz, A.Sloan, K.Dusendschon, R.Johnson, J. Marshall, C. Radis, J. Chan (A&M) to go through action items, pending requests and workstreams
Jon Chan	6/9/2023	1.7	Quality control SQL code and extracts from subpoena request related to a set of names and personal information
Jon Chan	6/9/2023	0.5	Call with M. Sunkara, K. Baker, J. Chan J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Jonathan Marshall	6/9/2023	0.2	Teleconference with M. Haigis, K.Baker, M. Simkins, M. Sunkara, J. Zatz, A.Sloan, K.Dusendschon, R.Johnson, J. Marshall, C. Radis, J. Chan (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	6/9/2023	0.5	Call with M. Sunkara, K. Baker, J. Chan J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Jonathan Zatz	6/9/2023	1.1	Database scripting to pull balances of subset of Japan customers
Jonathan Zatz	6/9/2023	2.8	Execute database script for balance schedules to include additional fields
Jonathan Zatz	6/9/2023	0.2	Teleconference with M. Haigis, K.Baker, M. Simkins, M. Sunkara, J. Zatz, A.Sloan, K.Dusendschon, R.Johnson, J. Marshall, C. Radis, J. Chan (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	6/9/2023	0.7	Correspondence summarizing open items related to balance schedules
Jonathan Zatz	6/9/2023	2.9	Update database script for balance schedules to include additional fields
Jonathan Zatz	6/9/2023	0.3	Call with L. Konig, J. Zatz (A&M) to discuss results of latest balance schedules
Jonathan Zatz	6/9/2023	0.8	Call with L. Konig, J. Zatz, D. Lewandowski, R. Esposito, G. Walia (A&M) to discuss adding fields to balance schedules
Jonathan Zatz	6/9/2023	0.9	Research root cause of missing customer type in reconciliation results
Kevin Baker	6/9/2023	2.6	Research specific request related to FTT transactions found in AWS that appear to be backdated
Kevin Baker	6/9/2023	2.0	Finalize and deliver redacted customer extracts to S&C related to Celsius subpoena
Kevin Baker	6/9/2023	0.2	Teleconference with M. Haigis, K.Baker, M. Simkins, M. Sunkara, J. Zatz, A.Sloan, K.Dusendschon, R.Johnson, J. Marshall, C. Radis, J. Chan (A&M) to go through action items, pending requests and workstreams
Kevin Baker	6/9/2023	0.5	Call with M. Sunkara, K. Baker, J. Chan J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Kora Dusendschon	6/9/2023	0.1	Follow up with FTI on potential open items related to collections/preservations
Kora Dusendschon	6/9/2023	0.4	Update tracker to reflect recent KYC related requests and completed items

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kora Dusendschon	6/9/2023	0.4	Finalize tracker and weekly dashboard reporting
Kora Dusendschon	6/9/2023	0.2	Confer on next steps for KYC metrics
Kora Dusendschon	6/9/2023	0.2	Teleconference with M. Haigis, K.Baker, M. Simkins, M. Sunkara, J. Zatz, A. Sloan, K.Dusendschon, R.Johnson, J. Marshall, C. Radis, J. Chan (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	6/9/2023	0.5	Teleconference with R. Johnson, K. Dusendschon (A&M) and R. Perubhatla (FTX) to discuss status of KYC matrix and AWS requests
Kora Dusendschon	6/9/2023	0.2	Review and analyze extract from Refinitiv to determine next steps
Kora Dusendschon	6/9/2023	0.3	Call with M. Flynn, K. Dusendschon (A&M) to discuss historical KYC/AML data retention
Kumanan Ramanathan	6/9/2023	0.2	Call with L. Abendschein (Coinbase) to discuss slashing insurance
Kumanan Ramanathan	6/9/2023	0.4	Call with M. Flynn (A&M) to discuss various deliverables and review workstream tracker format
Kumanan Ramanathan	6/9/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss latest crypto deliverable status
Kumanan Ramanathan	6/9/2023	0.7	Call with third party software development firm to discuss customer portal development efforts
Kumanan Ramanathan	6/9/2023	1.8	Research software development firms and requirements for development efforts
Kumanan Ramanathan	6/9/2023	0.4	Review of customer transaction history format and provide feedback
Kumanan Ramanathan	6/9/2023	0.2	Correspond with coinbase asset management team on legal changes and timing
Kumanan Ramanathan	6/9/2023	0.5	Correspond with Bitgo and coinbase team separately on slashing insurance for staking
Kumanan Ramanathan	6/9/2023	0.5	Call with M. Flynn, V. Nadimpalli, K. Ramanathan (A&M), M. Simms, T. Sathaye, A. Sathe (third-party developer vendor) to discuss customer portal efforts
Kumanan Ramanathan	6/9/2023	1.6	Conduct research on software development firms and service offerings
Kumanan Ramanathan	6/9/2023	0.2	Call with M. Flynn, V. Nadimpalli, K. Ramanathan (A&M) to discuss latest developer workstream status
Kumanan Ramanathan	6/9/2023	0.3	Review of most recent coinbase agreement and distribute to tax team
Kumanan Ramanathan	6/9/2023	0.9	Prepare draft slide of comparisons between software development firms
Kumanan Ramanathan	6/9/2023	0.4	Review of engagement letter from Metalabs and revert with feedback
Kumanan Ramanathan	6/9/2023	0.2	Review preliminary coinbase asset management materials

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumanan Ramanathan	6/9/2023	0.3	Call with K. Lemire (Quinn) to discuss Solana crypto matters
Kumanan Ramanathan	6/9/2023	0.4	Call with A. Jiwa, S. Lynch (Metalab) to discuss FTX development requirements
Kumanan Ramanathan	6/9/2023	0.4	Call with A. Jiwa, J. Moore, S. Lynch (Metalab) to discuss FTX development requirements
Kumanan Ramanathan	6/9/2023	0.3	Correspond with S&C and QE team on coinbase asset management engagement letter
Kumanan Ramanathan	6/9/2023	0.6	Coordinate a sale of a liquid token with market maker
Larry Iwanski	6/9/2023	0.3	Review of document regarding the analysis of related party accounts
Larry Iwanski	6/9/2023	0.4	Review of deliverable for the analysis of addresses for specific individuals
Leandro Chamma	6/9/2023	1.4	Working session with L. Chamma, and L. Yurchak (A&M) to test customer portal KYC vendor rules and logic
Leandro Chamma	6/9/2023	3.2	Test of KYC identity verification vendor system flow to identify possible issues in the scope of customer portal implementation
Leslie Lambert	6/9/2023	0.2	Call with Q. Lowdermilk and L. Lambert (A&M) regarding analysis of token investments for a select individual
Leslie Lambert	6/9/2023	0.4	Call with Q. Lowdermilk and L. Lambert (A&M) finalizing deliverable surrounding identifying addresses associated with an individual
Leslie Lambert	6/9/2023	1.3	Conduct a quality control review of findings and deliverable detailing observations from crypto tracing effort
Leslie Lambert	6/9/2023	0.3	Call with L. Lambert and L. Callerio (A&M) regarding crypto tracing update
Leslie Lambert	6/9/2023	1.7	Review data, workpapers, and summary of observations from blockchain transaction analyses
Leslie Lambert	6/9/2023	0.6	Call with Q. Lowdermilk, L. Lambert, and A. Heric (A&M) regarding crypto tracing team priorities and updates
Leslie Lambert	6/9/2023	1.4	Consider data available relevant to certain crypto transactions
Lilia Yurchak	6/9/2023	1.4	Working session with L. Chamma, and L. Yurchak (A&M) to test customer portal KYC vendor rules and logic
Lilia Yurchak	6/9/2023	2.8	Test KYC vendor system logic and flow for purposes of testing the platform
Lilia Yurchak	6/9/2023	1.1	Draft questions/instructions to the KYC vendor based on the testing results
Lilia Yurchak	6/9/2023	1.9	Conduct additional tests on KYC vendor system logic and flow for purposes of testing the platform, based on discussion with L. Chamma
Lorenzo Callerio	6/9/2023	0.3	Meeting with L. Callerio, C. Stockmeyer (A&M) re: FTT token holders analysis
Lorenzo Callerio	6/9/2023	0.3	Meeting with L. Callerio, C. Stockmeyer (A&M) re: diligence process update

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lorenzo Callerio	6/9/2023	0.6	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing update
Lorenzo Callerio	6/9/2023	0.4	Review and approve REQ39 Lin Ti Ka Addresses analysis prepared by Q. Lowdermilk (A&M)
Lorenzo Callerio	6/9/2023	0.3	Review certain ByBit accounts documentation received from L. Lambert (A&M)
Lorenzo Callerio	6/9/2023	0.8	Review the FTT token holders analysis prepared by C. Stockmeyer (A&M)
Manasa Sunkara	6/9/2023	2.8	Investigate a certain transaction that occurred on the exchange for internal A&M
Manasa Sunkara	6/9/2023	0.2	Teleconference with M. Haigis, K. Baker, M. Simkins, M. Sunkara, J. Zatz, A. Sloan, K. Dusendschon, R. Johnson, J. Marshall, C. Radis, J. Chan (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	6/9/2023	1.6	Correspond with internal A&M to explain what each version of the token represents
Manasa Sunkara	6/9/2023	1.4	Correspond with internal A&M to discuss the significance of certain fields within the fills data
Manasa Sunkara	6/9/2023	0.5	Call with M. Sunkara, K. Baker, J. Chan J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Manasa Sunkara	6/9/2023	3.1	Run the updated SQL queries for the sizes by component extracts
Mark van den Belt	6/9/2023	1.9	Prepare analysis of calculation of customer payables of FTX Europe
Mark van den Belt	6/9/2023	1.1	Prepare analysis of crypto withdrawals and deposits of FTX EU customers
Mark van den Belt	6/9/2023	0.6	Prepare correspondence on intercompany positions breakdown and details of FTX Exchange FZE
Mark van den Belt	6/9/2023	1.7	Prepare updated presentation of Quoine strategic options analysis
Matthew Flynn	6/9/2023	1.3	Update FTX.US post-petition preference analysis for S&C
Matthew Flynn	6/9/2023	0.3	Call with M. Flynn, K. Dusendschon (A&M) to discuss historical KYC/AML data retention
Matthew Flynn	6/9/2023	0.9	Update weekly PMO presentation for crypto management workstream for management
Matthew Flynn	6/9/2023	0.9	Create crypto workstream priority activities presentation for management
Matthew Flynn	6/9/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss latest crypto deliverable status
Matthew Flynn	6/9/2023	0.5	Call with M. Flynn, V. Nadimpalli, K. Ramanathan (A&M), M. Simms, T. Sathaye, A. Sathe (third-party developer vendor) to discuss customer portal efforts
Matthew Flynn	6/9/2023	0.8	Review and draft correspondence to S&C on Coinbase Asset Management proposal

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matthew Flynn	6/9/2023	1.4	Update FTX.Com post-petition preference analysis for S&C utilizing latest wallet time series database
Matthew Flynn	6/9/2023	0.7	Review software developer vendor MSA provided for S&C
Matthew Flynn	6/9/2023	0.6	Correspond with S&C on historical KYC/AML data retention
Matthew Flynn	6/9/2023	0.2	Call with M. Flynn, V. Nadimpalli, K. Ramanathan (A&M) to discuss latest developer workstream status
Maximilian Simkins	6/9/2023	1.5	Teleconference with C. Radis, M. Simkins, M. Haigis (A&M) to strategize the completion of upcoming KYC deliverables
Maximilian Simkins	6/9/2023	0.3	Teleconference with M. Haigis, K.Baker, M. Simkins, M. Sunkara, K.Dusendschon, J. Marshall, P. Kwan, C. Radis, J. Chan (A&M) to go through action items, pending requests and workstreams
Maya Haigis	6/9/2023	0.2	Teleconference with M. Haigis, K.Baker, M. Simkins, M. Sunkara, J. Zatz, A.Sloan, K.Dusendschon, R.Johnson, J. Marshall, C. Radis, J. Chan (A&M) to go through action items, pending requests and workstreams
Maya Haigis	6/9/2023	2.6	Prepare workbook of customers with positive balances with available name, date of birth, nationality
Maya Haigis	6/9/2023	1.1	Update slide deck with KYC summary metrics on files and drives
Maya Haigis	6/9/2023	1.5	Teleconference with C. Radis, M. Simkins, M. Haigis (A&M) to strategize the completion of upcoming KYC deliverables
Peter Kwan	6/9/2023	0.6	Review schedule of open derivatives positions as at petition and shutdown times regarding UCC request
Peter Kwan	6/9/2023	0.8	Revise schedule of open derivatives positions as at petition and shutdown times based on feedback from the A&M Europe team regarding UCC request
Peter Kwan	6/9/2023	0.2	Teleconference with M. Haigis, K.Baker, M. Simkins, M. Sunkara, J. Zatz, A.Sloan, K.Dusendschon, R.Johnson, J. Marshall, C. Radis, J. Chan (A&M) to go through action items, pending requests and workstreams
Qi Zhang	6/9/2023	0.4	Review testing results on system tests conducted by other team members
Qi Zhang	6/9/2023	1.1	Update KYC system testing working paper with additional testing and results
Quinn Lowdermilk	6/9/2023	2.2	Prepare analysis file with new crypto tracing request identifying exit positions from loans
Quinn Lowdermilk	6/9/2023	2.2	Create deliverable outlining all addresses found to be associated with a select individual
Quinn Lowdermilk	6/9/2023	2.6	Prepare token tracing deliverable outlining identified receipt of funds
Quinn Lowdermilk	6/9/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding address analysis related to request 39
Quinn Lowdermilk	6/9/2023	0.4	Call with Q. Lowdermilk and L. Lambert (A&M) finalizing deliverable surrounding identifying addresses associated with an individual

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Quinn Lowdermilk	6/9/2023	0.6	Call with Q. Lowdermilk, L. Lambert, and A. Heric (A&M) regarding crypto tracing team priorities and updates
Quinn Lowdermilk	6/9/2023	0.2	Call with Q. Lowdermilk and L. Lambert (A&M) regarding analysis of token investments for a select individual
Rami Arbid	6/9/2023	1.0	Meeting with G. Wall, R. Arbid (A&M) and B. Danhach (FTX) regarding documentation and steps required for wind-down
Rami Arbid	6/9/2023	0.4	Debrief with G. Wall on action points for following week related to wind-down of FTX Exchange FZE
Rob Esposito	6/9/2023	0.8	Call with L. Konig, J. Zatz, D. Lewandowski, R. Esposito, G. Walia (A&M) to discuss adding fields to balance schedules
Robert Johnson	6/9/2023	0.3	Migrate HSBC summary data into staging bank summary table
Robert Johnson	6/9/2023	0.3	Migrate HSBC bank data from SQL staging environment to production metabase tables
Robert Johnson	6/9/2023	0.3	Migrate combined banking data from staging to production for Transero bank
Robert Johnson	6/9/2023	0.3	Migrate adjusted Transero transactional data from staging SQL server to production metabase tables
Robert Johnson	6/9/2023	0.3	Migrate bank summary data from staging to production for Transero bank
Robert Johnson	6/9/2023	0.5	Call with M. Sunkara, K. Baker, J. Chan J. Zatz, R. Johnson (A&M) to discuss database requests and issues
Robert Johnson	6/9/2023	0.6	Adjust additional default privileges to allow for read-only access to newly created tables for specific user groups
Robert Johnson	6/9/2023	0.2	QC production metabase table after import of revised Transero transactional data
Robert Johnson	6/9/2023	0.2	Transmit old orders table to Alix Partners to allow for utilization as needed
Robert Johnson	6/9/2023	0.8	Finalize copy of old orders table to be transmitted to EY
Robert Johnson	6/9/2023	0.1	Create backup of production bank statement summary table from Metabase
Robert Johnson	6/9/2023	0.2	Create backup of production combined banking table from Metabase
Robert Johnson	6/9/2023	0.1	Create backup of bank statement table in advance of import of HSBC data
Robert Johnson	6/9/2023	0.1	Create backup of staging bank summary table in advance of migration of HSBC summary data
Robert Johnson	6/9/2023	0.6	Transmit old orders table to EY to allow for utilization as needed
Robert Johnson	6/9/2023	0.2	Create backup of transaction report master table in advance of deletion and import of Transero banking data
Robert Johnson	6/9/2023	0.3	Delete existing Transero transactional details from transaction report master table



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Robert Johnson	6/9/2023	0.2	QC combined banking data after migration of Transero bank
Robert Johnson	6/9/2023	0.7	Finalize copy of old orders table to be transmitted to Alix Partners
Robert Johnson	6/9/2023	0.5	Teleconference with R. Johnson, K. Dusendschon (A&M) and R. Perubhatla (FTX) to discuss status of KYC matrix and AWS requests
Robert Johnson	6/9/2023	0.7	Review available data points in task tracker to identify possible means of displaying ticket activity over time
Robert Johnson	6/9/2023	0.2	QC of bank summary data following import of HSBC summary data
Robert Johnson	6/9/2023	0.2	QC bank statement table following ingestion of HSBC data
Robert Johnson	6/9/2023	0.2	Teleconference with M. Haigis, K. Baker, M. Simkins, M. Sunkara, J. Zatz, A. Sloan, K. Dusendschon, R. Johnson, J. Marshall, J. Chan, C. Radis (A&M) to go through action items, pending requests and workstreams
Robert Johnson	6/9/2023	0.3	QC production bank statement summary table after migration of Transero bank
Sharon Schlam Batista	6/9/2023	2.1	Run through the mapping of the bank statements and check variances vs. exchange information
Sharon Schlam Batista	6/9/2023	2.2	Build a summary table for the IC presentation explaining the composition of each bank statement and its mapping
Sharon Schlam Batista	6/9/2023	2.6	Update max fiat balances since inception analysis for FTX EU Ltd including new 158 users
Sharon Schlam Batista	6/9/2023	3.1	Create a definitive file of the trading book as a back-up of the trading book file for FTX EU Ltd
Summer Li	6/9/2023	1.3	Compare between the public data and the assessments done by the finance team on the fair value of the tokens held by Quoine Pte
Summer Li	6/9/2023	0.4	Call with S. Li, J. Lam (A&M) to discuss winddown analysis for Quoine Pte and recoverability analysis for FTX Japan and Quoine Pte
Summer Li	6/9/2023	0.3	Correspondence with M. Van den Belt (A&M) on market value of certain tokens held by Quoine Pte
Summer Li	6/9/2023	0.2	Understand the counterparty of some bank transfers of FTX Japan K.K
Summer Li	6/9/2023	0.6	Review the assets/liabilities analysis for FTX Japan K.K
Vamsi Nadimpalli	6/9/2023	0.5	Call with M. Flynn, V. Nadimpalli, K. Ramanathan (A&M), M. Simms, T. Sathaye, A. Sathe (third-party developer vendor) to discuss customer portal efforts
Vamsi Nadimpalli	6/9/2023	0.2	Call with M. Flynn, V. Nadimpalli, K. Ramanathan (A&M) to discuss latest developer workstream status
Cullen Stockmeyer	6/10/2023	1.6	Reconcile FTT holder's source of funds to previous analysis
Cullen Stockmeyer	6/10/2023	1.4	Working session with M. Sunkara, C. Stockmeyer (A&M) re: FTT holders' source of fund analysis

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Gaurav Walia	6/10/2023	2.6	Update the exchange shortfall analysis based on feedback from S&C
Kumanan Ramanathan	6/10/2023	2.7	Finalize comparison slides between development firms
Kumanan Ramanathan	6/10/2023	0.4	Call with L. Des Cotes (Metalab) to discuss development work
Manasa Sunkara	6/10/2023	1.4	Working session with M. Sunkara, C. Stockmeyer (A&M) re: FTT holders' source of fund analysis
Manasa Sunkara	6/10/2023	2.9	Investigate the activity provided to understand the discrepancies in size amounts compared to balances
Maya Haigis	6/10/2023	1.1	Create database table for each customer with positive balance and name, date of birth, nationality
Maya Haigis	6/10/2023	2.1	Update workbook of customers with positive balances with available name, date of birth, nationality
Cullen Stockmeyer	6/11/2023	2.3	Reconcile component transactions to previous reported date for FTT holders
Cullen Stockmeyer	6/11/2023	1.7	Review certain venture token analysis for quality
Cullen Stockmeyer	6/11/2023	2.2	Reconcile fills data to component data for FTT holders
Daniel Sagen	6/11/2023	0.4	Incorporate edits from S. Coverick (A&M) for workstream status summary for J. Ray (FTX)
Daniel Sagen	6/11/2023	0.1	Circulate revised workstream status summary with K. Ramanathan (A&M) for review and distribution
David Johnston	6/11/2023	2.9	Review and update FTX EU Ltd. customer balance analysis to segregate categories of customer claims according to latest waterfall
David Wilson	6/11/2023	2.2	Test and ran balances to PDF excel macro to produce PDFs for all entities
David Wilson	6/11/2023	2.6	Revise excel macro for balances to PDF generation based on team feedback
Gaurav Walia	6/11/2023	0.6	Prepare responses to certain borrow / lend program questions from S&C
James Lam	6/11/2023	0.8	Review and consider data provided regarding open positions of Liquid Global
James Lam	6/11/2023	1.1	Update and consolidate insurance fund balance for Liquid Global
James Lam	6/11/2023	0.2	Review crypto balances for Quoine Pte wind-down analysis
James Lam	6/11/2023	0.3	Review the recovery analysis for Quoine Pte and FTX Japan
James Lam	6/11/2023	2.3	Update and consolidate Liquid Global and Liquid Japan customer balance as of petition date
Julian Lee	6/11/2023	0.4	Review of Plaid agreements, invoices, email correspondence to identify potential debtor accounts with cash activity

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Jacobs	6/11/2023	0.3	Internal call w/ K. Jacobs and B. Seaway (A&M) re: IRS dispute strategy
Manasa Sunkara	6/11/2023	1.4	Write SQL code to break up the fills data by every fifty thousand user accounts for each export
Manasa Sunkara	6/11/2023	1.3	Analyze specific accounts to quality check their total sizes compared to their petition date balances
Manasa Sunkara	6/11/2023	1.6	Run the updated SQL queries to aggregate the fills sizes by currency pair using the components table
Manasa Sunkara	6/11/2023	2.2	Run the updated SQL queries to provide all sizes by component for a specific coin type
Manasa Sunkara	6/11/2023	1.9	Implement similar logic to the SQL code to extract all fills sizes by currency pair that includes a specific coin type
Manasa Sunkara	6/11/2023	1.7	Update the SQL code to implement new logic to the existing aggregation
Mark van den Belt	6/11/2023	0.6	Prepare analysis on a user-by-user basis of deposits into FTX EU accounts vs. deposits into other FTX.com accounts
Maya Haigis	6/11/2023	1.3	Update scripts, slide deck for KYC files and drives metrics
Aaron Dobbs	6/12/2023	0.2	Call with A. Dobbs and I. Patel (A&M) to discuss Relativity searches for Prime Trust Document Index
Adam Titus	6/12/2023	0.8	email correspondence with K. Beighton (Teneo) for Ledger Prime entity and potential winddown schedule bring down call and discuss next steps
Alex Canale	6/12/2023	0.4	Call with A. Holland, J. Croke, M. Materni, S Yeargan (S&C), J. Zatz, K. Baker, M. Sunkara, P. McGrath, L. Ryan, A. Canale, S. Glustein, L. Iwanski, L. Lambert and L. Callerio (A&M) regarding user information analysis
Anan Sivapalu	6/12/2023	0.4	Call with A. Sivapalu (A&M) and O. Weinberger (Sygnia) regarding coin data
Andrew Heric	6/12/2023	0.4	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding approach to request 97 targeted address analysis
Andrew Heric	6/12/2023	0.6	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) regarding request 97 updates and findings
Andrew Heric	6/12/2023	0.5	Call with I. Radwanski, Q. Lowdermilk, L. Iwanski, L. Lambert and A. Heric (A&M) discussing crypto tracing workstream updates
Andrew Heric	6/12/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding approach to request 96 summary deliverable
Andrew Heric	6/12/2023	1.4	Notate methodology and approach to completing the high level address review for request 97
Andrew Heric	6/12/2023	0.6	Meeting with L. Callerio, L. Iwanski, L. Lambert, A. Heric, C. Stockmeyer (A&M) re: internal crypto tracing update
Andrew Heric	6/12/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding findings from request 39 token analysis and request 97 methodology
Andrew Heric	6/12/2023	2.4	Review 11 addresses of concern for request 97 and gather transfer activity across all blockchains for request 97

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Andrew Heric	6/12/2023	1.1	Edit summary table and input contents of identified document into token deliverable for request 39 based on review from C. Stockmeyer (A&M)
Andrew Heric	6/12/2023	0.9	Conduct follow-up analysis of token related to venture request 39
Bas Fonteijne	6/12/2023	2.5	Prepare updated analysis on financials of FTX Vietnam
Bas Fonteijne	6/12/2023	0.5	Call with M. Van den Belt, D. Johnston, S. Schlam, E. Dalgleish, B. Fonteijne (A&M) to discuss next steps on customer balances of FTX EU, claims reconciliation and next steps on strategic options analysis for FTX Europe workstream entities
Bas Fonteijne	6/12/2023	2.4	Prepare updated analysis on balance sheet of FTX Japan K.K for purposes of strategic options analysis
Bas Fonteijne	6/12/2023	2.2	Prepare updated analysis on financials of FTX Japan Holdings K.K
Cameron Radis	6/12/2023	0.3	Teleconference with M. Haigis, K.Baker, M. Simkins, M. Sunkara, K.Dusendschon, J. Marshall, P. Kwan, C. Radis, J. Chan (A&M) to go through action items, pending requests and workstreams
Cameron Radis	6/12/2023	0.4	Teleconference with K. Dusendschon, C. Radis, M. Haigis, M. Simkins to review status of KYC metrics slide deck
Cameron Radis	6/12/2023	1.2	Perform quality control review of KYC Metrics deck
Cameron Radis	6/12/2023	0.4	Perform quality control review of KYC Customer portal correspondence
Cameron Radis	6/12/2023	0.4	Teleconference with K. Dusendschon, C. Radis, M. Haigis, M. Simkins to discuss review of data available for customers with positive balances
Cullen Stockmeyer	6/12/2023	2.3	Utilize summarization template developed for fills component dataset related to FTT holders
Cullen Stockmeyer	6/12/2023	1.1	Working session with M. Sunkara, C. Stockmeyer (A&M) re: Component Transaction Fills Data reconciliation
Cullen Stockmeyer	6/12/2023	2.1	Map account relationship over summaries of token source for breakdown by type
Cullen Stockmeyer	6/12/2023	2.1	Summarize analysis of component level transactions
Cullen Stockmeyer	6/12/2023	1.9	Prepare additional summary analysis of top holders by fund source
Cullen Stockmeyer	6/12/2023	0.6	Meeting with L. Callerio, L. Iwanski, L. Lambert, A. Heric, C. Stockmeyer (A&M) re: internal crypto tracing update
Cullen Stockmeyer	6/12/2023	2.3	Reconcile fills component dataset to previously reported fills component data set related to FTT holders
Cullen Stockmeyer	6/12/2023	1.2	Prepare component transaction fills table template for summarization related to FTT holders
Cullen Stockmeyer	6/12/2023	2.1	Continue to reconcile fills data to component data for FTT holders
Cullen Stockmeyer	6/12/2023	1.8	Continue to reconcile fills component dataset to previously reported fills component data set related to FTT holders

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cullen Stockmeyer	6/12/2023	0.7	Continue to prepare additional summary analysis of top holders by fund source
Cullen Stockmeyer	6/12/2023	1.1	Update crypto tracing request tracker with additional correspondences related to certain insiders
Daniel Sagen	6/12/2023	0.3	Call with M. Flynn, D. Sagen (A&M) to discuss Messari dashboards
Daniel Sagen	6/12/2023	0.3	Call with K. Ramanathan and D. Sagen (A&M) to discuss 3rd party exchange account statuses
Daniel Sagen	6/12/2023	0.4	Call with G. Walia and D. Sagen (A&M) to discuss status of Alameda tokens TRM tracing
Daniel Sagen	6/12/2023	0.7	Correspondence with M. Flynn (A&M) regarding Messari token analysis feedback and next steps
Daniel Sagen	6/12/2023	1.4	Utilize TRM tracing tool to search on chain activity for originating source of approximately 20 material Alameda silo transactions
Daniel Sagen	6/12/2023	0.7	Correspondence with N. Chang (BitGo) regarding stable coin bridging
Daniel Sagen	6/12/2023	0.8	Respond to questions from B. Mistler (EY) regarding third party exchange crypto analysis
Daniel Sagen	6/12/2023	1.7	Utilize TRM tracing tool to search on chain activity for originating source of approximately 25 material Alameda silo transactions
Daniel Sagen	6/12/2023	1.6	Revise summary of Alameda silo transactions mapped to potential legal entities
Daniel Sagen	6/12/2023	1.8	Prepare supplemental summary of Alameda silo transactions related to 3rd party exchanges
Daniel Sagen	6/12/2023	1.4	Analyze cold storage stable coin holdings to identify potential conversion opportunities for cash forecast
Daniel Sagen	6/12/2023	1.8	Analyze historical stable coin transactions in BitGo storage to prepare summary of remaining holdings by silo
David Johnston	6/12/2023	0.7	Call with D. Johnston, M. van den Belt (A&M) on FTX EU customer returns waterfall workings
David Johnston	6/12/2023	3.2	Review and update analysis of updated customer payable analysis for FTX EU Ltd customer funds return process
David Johnston	6/12/2023	0.5	Call with M. Van den Belt, D. Johnston, S. Schlam, E. Dalgleish, B. Fonteijne (A&M) to discuss next steps on customer balances of FTX EU, claims reconciliation and next steps on strategic options analysis for FTX Europe workstream entities
David Johnston	6/12/2023	2.7	Analyze potential distribution options for segregated fiat held in FTX EU Ltd. bank accounts
David Johnston	6/12/2023	2.8	Prepare updates to presentation to CySEC relating to FTX EU Ltd customer funds return process
David Slay	6/12/2023	2.7	Update Docket tracker slide for the prior weeks material activity for the PMO
David Slay	6/12/2023	0.8	Consolidate PMO for latest workstream updates for distribution
David Wilson	6/12/2023	2.9	Test revised excel macro for balances to PDF generation

*Exhibit D*

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Elizabeth Dalglish	6/12/2023	0.5	Call with M. Van den Belt, D. Johnston, S. Schlam, E. Dalglish, B. Fonteijne (A&M) to discuss next steps on customer balances of FTX EU, claims reconciliation and next steps on strategic options analysis for FTX Europe workstream entities
Gaurav Walia	6/12/2023	0.4	Call with K. Chas, N. Friedlander (S&C) and G. Walia (A&M) to discuss second interim report
Gaurav Walia	6/12/2023	0.4	Call with G. Walia and D. Sagen (A&M) to discuss status of Alameda tokens TRM tracing
Gaurav Walia	6/12/2023	1.6	Call with D. O'Hara, N. Friedlander, C. Kerin, J. Croke (S&C), K. Ramanathan, K. Kearney, G. Walia (A&M), A. Vanderkamp, L. Goldman, and B. Mackay (Alix) to discuss second interim report
Gaurav Walia	6/12/2023	1.3	Prepare a summary of the FTT claims in response to a question from FTI
Gaurav Walia	6/12/2023	2.8	Review the FTT by component analysis and provide feedback
Gaurav Walia	6/12/2023	2.7	Review the FTT fills data by contract and purchases breakout analysis and provide feedback
Gaurav Walia	6/12/2023	1.2	Review the tokenized equity on the exchange and provide an overview on dividends treatment
Gaurav Walia	6/12/2023	0.3	Provide additional details around staking process on the exchange
Gaurav Walia	6/12/2023	2.2	Review the updated draft of the second interim report and provide feedback
Gioele Balmelli	6/12/2023	3.8	Call with F. Lorandi, D. Mazzei, D. Knezevic (HB), G. Balmelli (A&M), T. Luginbühl, E. Müller (L&S), J. Bavaud (FTX) on Swiss moratorium FTX Europe AG
Gioele Balmelli	6/12/2023	1.4	Prepare correspondence on follow-up after Swiss moratorium FTX Europe AG
Gioele Balmelli	6/12/2023	0.8	Prepare materials for the call on Swiss moratorium FTX Europe AG
Gioele Balmelli	6/12/2023	0.8	Prepare correspondence on FTX EU Ltd operating costs
Gioele Balmelli	6/12/2023	0.6	Prepare correspondence on FTX Europe AG asset sale
Heather Ardizzoni	6/12/2023	1.9	Read updated second interim report draft (49 pages)
Heather Ardizzoni	6/12/2023	3.1	Perform detailed review of key details and examples within updated second interim report draft (49 pages) for accuracy, consistency, and factuality of information
Henry Chambers	6/12/2023	0.4	Call with R. Grosvenor, H. Chambers, M. Negus and J. Lam (A&M) to discuss privacy issues and languages for the customer portal
Henry Chambers	6/12/2023	0.3	Update of outstanding AML/KYC actions for customer portal
Hudson Trent	6/12/2023	0.6	Correspond regarding contacts at subsidiary in wind down process
Igor Radwanski	6/12/2023	0.6	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) regarding request 97 updates and findings

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Igor Radwanski	6/12/2023	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing findings related to a priority token request
Igor Radwanski	6/12/2023	0.4	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding approach to request 97 targeted address analysis
Igor Radwanski	6/12/2023	0.5	Call with I. Radwanski, Q. Lowdermilk, L. Iwanski, L. Lambert and A. Heric (A&M) discussing crypto tracing workstream updates
Igor Radwanski	6/12/2023	0.5	Identify transactions using different blockchain tracing software
Igor Radwanski	6/12/2023	2.8	Trace transfers related to a priority tracing request
Igor Radwanski	6/12/2023	2.9	Quantify amounts sent from debtor wallet addresses to target wallet address
Ishika Patel	6/12/2023	0.2	Call with A. Dobbs and I. Patel (A&M) to discuss Relativity searches for PrimeTrust Document Index
Ishika Patel	6/12/2023	2.9	Continue inspecting Relativity folder and logging documents into the Prime Trust Document Index
Ishika Patel	6/12/2023	3.1	Document Relativity Prime Trust files into Prime Trust Document index
Ishika Patel	6/12/2023	2.8	Inspect Relativity Prime Trust folder and log documents into the Prime Trust Document Index
Jack Collis	6/12/2023	0.4	Call with H. McGoldrick, J. Collis, D. Johnston, M. Van den Belt (A&M) on matters with respect to preparation of entity wind-downs in Europe and rest of world
Jack Collis	6/12/2023	0.3	Prepare correspondence on FTX Malta related to engagement letter with potential liquidator
James Lam	6/12/2023	0.4	Call with R. Grosvenor, H. Chambers, M. Negus and J. Lam (A&M) to discuss privacy issues and languages for the customer portal
Jon Chan	6/12/2023	0.2	Call with K. Donnelly, J. Chan (A&M), M. Sunkara (A&M), K. Baker (A&M) regarding data request
Jon Chan	6/12/2023	2.9	Investigate activity related to specific entity for subpoena request
Jon Chan	6/12/2023	2.8	Investigate activity related to specific individuals and employees for internal avoidance analysis
Jon Chan	6/12/2023	3.1	Investigate activity related to specific individual's names for subpoena request
Jon Chan	6/12/2023	0.3	Teleconference with M. Haigis, K.Baker, M. Simkins, M. Sunkara, K.Dusendschon, J. Marshall, P. Kwan, C. Radis, J. Chan (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	6/12/2023	0.3	Teleconference with M. Haigis, K.Baker, M. Simkins, M. Sunkara, K.Dusendschon, J. Marshall, P. Kwan, C. Radis, J. Chan (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	6/12/2023	0.5	Call with A. Holland, J. Croke, M. Materni, S Yeargan (S&C), L. Ryan, A. Canale, S. Glustein, L. Iwanski, L. Lambert, J. Zatz, K. Baker, M. Sunkara, P. McGrath and L. Callerio (A&M) re: user information analysis
Jonathan Zatz	6/12/2023	1.1	Database scripting related to request for two users Alameda OTC activity



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Baker	6/12/2023	0.2	Call with K. Donnelly, J. Chan (A&M), M. Sunkara (A&M), K. Baker (A&M) re: data request
Kevin Baker	6/12/2023	1.9	Clean up reports and redactions as part of the production for Celsius subpoena
Kevin Baker	6/12/2023	0.3	Teleconference with M. Haigis, K.Baker, M. Simkins, M. Sunkara, K.Dusendschon, J. Marshall, P. Kwan, C. Radis, J. Chan (A&M) to go through action items, pending requests and workstreams
Kevin Baker	6/12/2023	0.5	Call with A. Holland, J. Croke, M. Materni and S. Yeargan (S&C), L. Ryan, A. Canale, S. Glustein, L. Iwanski, L. Lambert, L. Callerio, J. Zatz, K. Baker, M. Sunkara and P. McGrath (A&M) re: user information analysis
Kevin Baker	6/12/2023	1.7	Investigate specific transactions related to Fills that contain a created date before the user account was created
Kevin Baker	6/12/2023	2.3	Research customer accounts related to multiple entity names to produce a report with all user accounts associated with like domains
Kevin Baker	6/12/2023	2.4	Request specific user account support ticket documents from FTI related to a FTX Japan inquiry
Kevin Baker	6/12/2023	1.8	Investigate and report specific user accounts related to USAO WD of Pennsylvania subpoena request
Kevin Kearney	6/12/2023	1.6	Call with D. O'Hara, N. Friedlander, C. Kerin, J. Croke (S&C), K. Ramanathan, K. Kearney, G. Walia (A&M), A. Vanderkamp, L. Goldman, and B. Mackay (Alix) to discuss second interim report
Kevin Kearney	6/12/2023	2.1	Review of consolidated FTX Group intercompany reconciliation calculations and underlying information for internal consistency
Kevin Kearney	6/12/2023	0.3	Prepare summary of calculated amounts for financial figures included in second interim report
Kevin Kearney	6/12/2023	0.3	Meeting with L. Lambert, K. Kearney, S. Glustein and L. Callerio (A&M) re: crypto tracing activities coordination
Kim Dennison	6/12/2023	0.8	Meet with A Lawson (A&M) to discuss ongoing workstreams and analysis required by Maynard Law
Kora Dusendschon	6/12/2023	0.7	Call with K. Dusendschon, and L. Yurchak (A&M) to discuss the findings of the research conducted on the address history of a user as requested by FTX Japan
Kora Dusendschon	6/12/2023	0.3	Teleconference with M. Haigis, K.Baker, M. Simkins, M. Sunkara, K.Dusendschon, J. Marshall, P. Kwan, C. Radis, J. Chan (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	6/12/2023	0.4	Teleconference with K. Dusendschon, C. Radis, M. Haigis, M. Simkins (A&M) to review status of KYC metrics slide deck
Kora Dusendschon	6/12/2023	0.8	Review and update KYC metric slide deck for summary of analysis
Kora Dusendschon	6/12/2023	0.2	Provide feedback on draft summary of KYC customer portal summary
Kora Dusendschon	6/12/2023	0.2	Confer regarding additional tracking information requested
Kora Dusendschon	6/12/2023	0.3	Confer on request regarding Japanese customer and address information



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Kora Dusendschon	6/12/2023	0.1	Confer on KYC vendor export comparison requested
Kora Dusendschon	6/12/2023	0.4	Teleconference with K. Dusendschon, C. Radis, M. Haigis, M. Simkins (A&M) to discuss review of data available for customers with positive balances
Kora Dusendschon	6/12/2023	0.6	Analyze information provided by FTI regarding KYC folders
Kumanan Ramanathan	6/12/2023	0.3	Call with K. Ramanathan and D. Sagen (A&M) to discuss 3rd party exchange account statuses
Kumanan Ramanathan	6/12/2023	0.4	Call with K. Greer, S. Kurz, P. Cappelli, C. Rhine (Galaxy) to discuss asset management services
Kumanan Ramanathan	6/12/2023	0.4	Call with L. McDonald (Coin Metrics) to discuss commercial terms on offering
Kumanan Ramanathan	6/12/2023	0.5	Call with H. Nachmias, O. Wortmen (Sygnia), K. Ramanathan, V. Nadimpalli (A&M), to kick off onboarding of new backend developers
Kumanan Ramanathan	6/12/2023	1.6	Call with D. O'Hara, N. Friedlander, C. Kerin, J. Croke (S&C), K. Ramanathan, K. Kearney, G. Walia (A&M), A. Vanderkamp, L. Goldman, and B. Mackay (Alix) to discuss second interim report
Kumanan Ramanathan	6/12/2023	0.3	Call with D. Chiu (FTX) to discuss onboarding new product development firm
Kumanan Ramanathan	6/12/2023	0.4	Call with D. Wilson (Coinbase) to discuss asset management services
Kumanan Ramanathan	6/12/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M), T. Chen, I. Wurcel, J. Horowitz (BitGo), J. Sutton, D. Handelsman (S&C) to discuss KYB contract terms
Kumanan Ramanathan	6/12/2023	0.2	Call with M. Flynn, V. Nadimpalli, K. Ramanathan (A&M) to discuss latest developer efforts
Kumanan Ramanathan	6/12/2023	2.2	Review various crypto asset management presentations and provide feedback
Kumanan Ramanathan	6/12/2023	1.5	Call with M. Flynn, V. Nadimpalli, K. Ramanathan (A&M), R. Perubhatla, D. Chiu, N. Molina (FTX), O. Brezel (Sygnia), S. Lynch, J. Moore, A. Jiwa (Metalab) to discuss customer portal development status
Kumanan Ramanathan	6/12/2023	1.9	Prepare updated crypto asset management comparison and circulate
Larry Iwanski	6/12/2023	0.5	Call with I. Radwanski, Q. Lowdermilk, L. Iwanski, L. Lambert and A. Heric (A&M) discussing crypto tracing workstream updates
Larry Iwanski	6/12/2023	0.4	Call with A. Holland, J. Croke, M. Materni, S. Yeargan (S&C), J. Zatz, K. Baker, M. Sunkara, P. McGrath, L. Ryan, A. Canale, S. Glustein, L. Iwanski, L. Lambert and L. Callerio (A&M) regarding user information analysis
Larry Iwanski	6/12/2023	0.3	Review of related party analysis document
Larry Iwanski	6/12/2023	0.6	Meeting with L. Callerio, L. Iwanski, L. Lambert, A. Heric, C. Stockmeyer (A&M) re: internal crypto tracing update
Larry Iwanski	6/12/2023	1.4	Review of three items resulting from Request 39

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Laureen Ryan	6/12/2023	0.5	Call with A. Holland, J. Croke (S&C), L. Ryan, A. Canale, S. Glustein, L. Iwanski, L. Lambert and L. Callerio (A&M) re: user information analysis
Leandro Chamma	6/12/2023	1.0	Call with Q. Zhang, L. Chamma, L. Yurchak (A&M) and M. Shaskr (KYC vendor) to discuss KYC sample testing results and issues
Leslie Lambert	6/12/2023	0.5	Call with I. Radwanski, Q. Lowdermilk, L. Iwanski, L. Lambert and A. Heric (A&M) discussing crypto tracing workstream updates
Leslie Lambert	6/12/2023	1.3	Analyze available information as part of user information analysis
Leslie Lambert	6/12/2023	0.7	Prepare written communications responsive to inquiries concerning certain crypto tracing efforts
Leslie Lambert	6/12/2023	0.6	Develop and prepare specified approaches to multiple crypto tracing workstreams
Leslie Lambert	6/12/2023	0.5	Call with A. Holland, J. Croke, M. Materni, S Yeargan (S&C), L. Ryan, A. Canale, S. Glustein, L. Iwanski, L. Lambert, L. Callerio J. Zatz, K. Baker. M. Sunkara, P. McGrath (A&M) re: user information analysis
Leslie Lambert	6/12/2023	1.3	Review the methodology, workpaper, support documentation, and deliverable responsive to certain requests for crypto transaction analysis
Leslie Lambert	6/12/2023	0.6	Meeting with L. Callerio, L. Iwanski, L. Lambert, A. Heric, C. Stockmeyer (A&M) re: internal crypto tracing update
Leslie Lambert	6/12/2023	1.7	Review data relevant to analysis of certain crypto transactions
Lilia Yurchak	6/12/2023	0.5	Call with H. Chambers, M. Flynn, L. Yurchak, Q. Zhang, V. Nadimpalli (A&M), R. Perubhatla (FTX), S. Levin (S&C) to discuss latest KYC status
Lilia Yurchak	6/12/2023	0.7	Call with K. Dusendschon, and L. Yurchak (A&M) to discuss the findings of the research conducted on the address history of a user as requested by FTX Japan
Lilia Yurchak	6/12/2023	1.0	Call with Q. Zhang, L. Chamma, L. Yurchak (A&M) and M. Shaskr (KYC vendor) to discuss KYC sample testing results and issues
Lilia Yurchak	6/12/2023	1.7	Review documents and records on the address history of a user as requested by FTX Japan
Lilia Yurchak	6/12/2023	1.3	Draft summary of documents and records on the address history of a user as requested by FTX Japan
Lilia Yurchak	6/12/2023	2.4	Conduct expanded search on the address history of a user as requested by FTX Japan
Lorenzo Callerio	6/12/2023	0.6	Meeting with L. Callerio, L. Iwanski, L. Lambert, A. Heric, C. Stockmeyer (A&M) re: internal crypto tracing update\
Lorenzo Callerio	6/12/2023	0.5	Call with A. Holland, J. Croke, M. Materni, S Yeargan (S&C), L. Ryan, A. Canale, S. Glustein, L. Iwanski, L. Lambert, L. Callerio, J. Zatz, K. Baker. M. Sunkara and P. McGrath (A&M) re: user information analysis
Lorenzo Callerio	6/12/2023	0.3	Meeting with L. Lambert, K. Kearney, S. Glustein and L. Callerio (A&M) re: crypto tracing activities coordination

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Lorenzo Callerio	6/12/2023	0.8	Review the crypto tracing inbound correspondence received today
Manasa Sunkara	6/12/2023	0.2	Call with K. Donnelly, J. Chan (A&M), M. Sunkara (A&M), K. Baker (A&M) regarding data request
Manasa Sunkara	6/12/2023	0.3	Teleconference with M. Haigis, K. Baker, M. Simkins, M. Sunkara, K. Dusendschon, J. Marshall, P. Kwan, C. Radis, J. Chan (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	6/12/2023	1.1	Working session with M. Sunkara, C. Stockmeyer (A&M) re: Component Transaction Fills Data reconciliation
Manasa Sunkara	6/12/2023	1.7	Query the SQL database to search for all user accounts associated with a list of email addresses
Manasa Sunkara	6/12/2023	2.8	Update the SQL code to ensure fills summary data ties to the component level aggregation
Manasa Sunkara	6/12/2023	0.5	Call with A. Holland, J. Croke (S&C), M. Materni, S. Yeargan (S&C), J. Zatz, K. Baker, M. Sunkara, P. McGrath, L. Ryan, A. Canale, S. Glustein, L. Iwanski, L. Lambert and L. Callerio (A&M) re: user information analysis
Manasa Sunkara	6/12/2023	2.8	Write SQL logic to extract the counter party information for NFT trades
Manasa Sunkara	6/12/2023	3.1	Extract all exchange activity associated with all user accounts for S&C
Manasa Sunkara	6/12/2023	0.9	Correspond with S&C to explain the NFT counterparty fields in the data request exports
Mark van den Belt	6/12/2023	0.7	Participate in call with D. Johnston, M. van den Belt (A&M) on FTX EU customer returns waterfall workings
Mark van den Belt	6/12/2023	2.9	Prepare analysis on FTX Europe with respect to first class claim holders
Mark van den Belt	6/12/2023	1.6	Prepare analysis on FTX Europe with respect to third class claim holders
Mark van den Belt	6/12/2023	2.1	Prepare analysis on FTX Europe with respect to second class claim holders
Mark van den Belt	6/12/2023	2.7	Prepare presentation for meeting with CySEC on waterfall of segregated customer funds
Mark van den Belt	6/12/2023	0.4	Participate in call with H. McGoldrick, J. Collis, D. Johnston, M. Van den Belt (A&M) on matters with respect to preparation of entity wind-downs in Europe and rest of world
Mark van den Belt	6/12/2023	0.5	Participate in call with M. Van den Belt, D. Johnston, S. Schlam, E. Dalglish, B. Fonteijne (A&M) to discuss next steps on customer balances of FTX EU, claims reconciliation and next steps on strategic options analysis for FTX Europe workstream entities
Mark van den Belt	6/12/2023	0.8	Participate in call with M. Van den Belt, D. Johnston, S. Schlam (A&M), O. de Vito, E. Simpson, and T. Hill (S&C) to discuss customer balances and intercompany position of FTX EU Ltd
Mark van den Belt	6/12/2023	0.7	Review analysis on manual vs. automatically mapped transactions of FTX Europe bank statements to the user exchange data
Matthew Flynn	6/12/2023	0.3	Call with M. Flynn, D. Sagen (A&M) to discuss Messari dashboards

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matthew Flynn	6/12/2023	0.5	Call with H. Chambers, M. Flynn, L. Yurchak, Q. Zhang, V. Nadimpalli (A&M), R. Perubhatla (FTX), S. Levin (S&C) to discuss latest KYC status
Matthew Flynn	6/12/2023	0.9	Review of KYC/AML retail and institutional workflow and update project plan
Matthew Flynn	6/12/2023	0.6	Review of Blockfolio customer support contractor agreements for S&C
Matthew Flynn	6/12/2023	0.4	Review updated post-petition deposit tear sheet for court motion filing
Matthew Flynn	6/12/2023	0.6	Call with M. Flynn, V. Nadimpalli (A&M), M. Simms, D. Goralczk, S. Matta (Capgemini) to discuss latest developer project status
Matthew Flynn	6/12/2023	0.7	Review manual KYC/AML provider agreement comments from S&C
Matthew Flynn	6/12/2023	0.8	Review of customer support documentation on roles and responsibilities for customer portal
Matthew Flynn	6/12/2023	1.5	Call with M. Flynn, V. Nadimpalli, K. Ramanathan (A&M), R. Perubhatla, D. Chiu, N. Molina (FTX), O. Brezel (Sygnia), S. Lynch, J. Moore, A. Jiwa (Metalab) to discuss customer portal development status
Matthew Flynn	6/12/2023	0.6	Update contract review summary for S&C outlining priority items
Matthew Flynn	6/12/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M), T. Chen, I. Wurcel, J. Horowitz (BitGo), J. Sutton, D. Handelsman (S&C) to discuss KYB contract terms
Matthew Flynn	6/12/2023	0.2	Call with M. Flynn, V. Nadimpalli, K. Ramanathan (A&M) to discuss latest developer efforts
Matthew Flynn	6/12/2023	0.6	Review of Coinbase engagement letter comments from S&C to present to management
Matthew Flynn	6/12/2023	0.9	Create top tokens dashboard for Messari weekly crypto presentation
Maximilian Simkins	6/12/2023	0.3	Teleconference with M. Simkins, M. Haigis (A&M) to discuss KYC summary metrics slide
Maximilian Simkins	6/12/2023	0.4	Teleconference with K. Dusendschon, C. Radis, M. Haigis, M. Simkins (A&M) to review status of KYC metrics slide deck
Maximilian Simkins	6/12/2023	0.4	Teleconference with K. Dusendschon, C. Radis, M. Haigis, M. Simkins (A&M) to discuss review of data available for customers with positive balances
Maximilian Simkins	6/12/2023	1.4	Insert metrics into summary KYC slide deck to prepare for update meeting
Maya Haigis	6/12/2023	0.4	Teleconference with K. Dusendschon, C. Radis, M. Haigis, M. Simkins to review status of KYC metrics slide deck
Maya Haigis	6/12/2023	0.4	Review support tickets table for proof of address information
Maya Haigis	6/12/2023	0.7	Prepare workbook, summary for address information for requested user

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Maya Haigis	6/12/2023	0.4	Teleconference with K. Dusendschon, C. Radis, M. Haigis, M. Simkins to discuss review of data available for customers with positive balances
Maya Haigis	6/12/2023	1.6	Prepare workbook, summary email for internal A&M team for available data for customers with positive balances
Maya Haigis	6/12/2023	0.3	Teleconference with M. Simkins, M. Haigis (A&M) to discuss KYC summary metrics slide
Maya Haigis	6/12/2023	0.3	Teleconference with M. Haigis, K.Baker, M. Simkins, M. Sunkara, K.Dusendschon, J. Marshall, P. Kwan, C. Radis, J. Chan (A&M) to go through action items, pending requests and workstreams
Maya Haigis	6/12/2023	0.4	Update workbook to display availability of data for customers with positive balances
Maya Haigis	6/12/2023	1.2	Update slide deck for KYC files and drives summary
Maya Haigis	6/12/2023	0.6	Identify address and change of address information for requested user
Patrick McGrath	6/12/2023	0.5	Call with A. Holland, J. Croke, M. Materni, S Yeargan (S&C), L. Ryan, A. Canale, S. Glustein, L. Iwanski, L. Lambert and L. Callerio, J. Zatz, K. Baker. M. Sunkara, P. McGrath (A&M) re: user information analysis
Peter Kwan	6/12/2023	0.7	Research user data related to Plaintiff in complaint received by foreign FTX entity based out of Europe
Peter Kwan	6/12/2023	1.7	Analyze emails that appear across different exchange platforms regarding the customer portal team request
Peter Kwan	6/12/2023	0.7	Provide technical assistance to A&M Europe team in relation to requests related to various FTX global entities
Peter Kwan	6/12/2023	0.3	Teleconference with M. Haigis, K.Baker, M. Simkins, M. Sunkara, K.Dusendschon, J. Marshall, P. Kwan, C. Radis, J. Chan (A&M) to go through action items, pending requests and workstreams
Peter Kwan	6/12/2023	0.6	Draft follow up responses related to wallet address tracking database requests
Peter Kwan	6/12/2023	1.2	Isolate deposit and sweep addresses related to exchange activity in relation to internal A&M request
Qi Zhang	6/12/2023	1.3	Draft system and manual review quality control sample review criteria
Qi Zhang	6/12/2023	0.5	Call with Q. Zhang, L. Chamma (A&M) to discuss KYC testing issues and system flow change
Qi Zhang	6/12/2023	1.0	Call with Q. Zhang, L. Chamma, L. Yurchak (A&M) and M. Shaskr (KYC vendor) to discuss KYC sample testing results and issues
Qi Zhang	6/12/2023	0.9	Draft KYC testing issues and changes to be made to system settings and flows
Quinn Lowdermilk	6/12/2023	0.4	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding approach to request 97 targeted address analysis
Quinn Lowdermilk	6/12/2023	0.5	Call with I. Radwanski, Q. Lowdermilk, L. Iwanski, L. Lambert and A. Heric (A&M) discussing crypto tracing workstream updates
Quinn Lowdermilk	6/12/2023	0.6	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) regarding request 97 updates and findings

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Quinn Lowdermilk	6/12/2023	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing findings related to a priority token request
Quinn Lowdermilk	6/12/2023	2.1	Analyze two token investments to understand the date in which the investment was exited
Quinn Lowdermilk	6/12/2023	1.9	Prepare deliverable for tracing findings identifying receipt of tokens
Quinn Lowdermilk	6/12/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding approach to request 96 summary deliverable
Quinn Lowdermilk	6/12/2023	2.1	Research blockchain activity for a select address tied to a specific investigation
Quinn Lowdermilk	6/12/2023	0.6	Update analysis with transactions identified from blockchain research
Quinn Lowdermilk	6/12/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding findings from request 39 token analysis and request 97 methodology
Robert Gordon	6/12/2023	1.4	Begin reviewing second interim report updated draft
Robert Johnson	6/12/2023	0.9	Update combined banking data with updated descriptions provided by team
Robert Johnson	6/12/2023	0.3	Perform quality check following the application of updated descriptions in combined banking data
Sharon Schlam Batista	6/12/2023	2.8	Prepare a summary for all the unmapped transactions based on the bank statements for FTX EU Ltd
Sharon Schlam Batista	6/12/2023	3.1	Prepare a summary for all the mapped transactions based on the bank statements, consolidating each bank by user of FTX EU Ltd
Sharon Schlam Batista	6/12/2023	2.7	Finalize the mapping of FTX EU customers based on bank statements provided
Sharon Schlam Batista	6/12/2023	0.8	Call with M. Van den Belt, D. Johnston, S. Schlam (A&M), O. de Vito, E. Simpson, and T. Hill (S&C) to discuss customer balances and intercompany position of FTX EU Ltd
Sharon Schlam Batista	6/12/2023	0.5	Call with M. Van den Belt, D. Johnston, S. Schlam, E. Dalglish, B. Fonteijne (A&M) to discuss next steps on customer balances of FTX EU, claims reconciliation and next steps on strategic options analysis for FTX Europe workstream entities
Steven Glustein	6/12/2023	0.3	Meeting with L. Lambert, K. Kearney, S. Glustein and L. Callerio (A&M) re: crypto tracing activities coordination
Steven Glustein	6/12/2023	0.5	Call with A. Holland, J. Croke (S&C), L. Ryan, A. Canale, S. Glustein, L. Iwanski, L. Lambert and L. Callerio (A&M) re: user information analysis
Summer Li	6/12/2023	0.7	Review the assets/liabilities analysis for Quoine Pte
Summer Li	6/12/2023	0.1	Obtain daily cash balance of FTX Japan K.K. for the week of 5 June 2023
Vamsi Nadimpalli	6/12/2023	0.5	Call with H. Nachmias, O. Wortmen (Sygnia), K. Ramanathan, V. Nadimpalli (A&M), to kick off onboarding of new backend developers
Vamsi Nadimpalli	6/12/2023	1.2	Troubleshoot access issues with D. Goralczyk

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Vamsi Nadimpalli	6/12/2023	0.8	Email correspondence to coordinate development workstreams
Vamsi Nadimpalli	6/12/2023	0.8	Prepare for call to onboard new developers
Vamsi Nadimpalli	6/12/2023	1.5	Call with M. Flynn, V. Nadimpalli, K. Ramanathan (A&M), R. Perubhatla, D. Chiu, N. Molina (FTX), O. Brezel (Sygnia), S. Lynch, J. Moore, A. Jiwa (Metalab) to discuss customer portal development status
Vamsi Nadimpalli	6/12/2023	0.2	Call with M. Flynn, V. Nadimpalli, K. Ramanathan (A&M) to discuss latest developer efforts
Alessandro Farsaci	6/13/2023	2.8	Call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi (HB), D. Johnston, A. Farsaci, M. van den Belt, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari, E. Müller (L&S) J. Bavaud (FTX) on Swiss moratorium updates FTX Europe AG
Allison Cox	6/13/2023	0.7	Meeting with A. Canale, L. Lambert, S. Glustein, J. Zatz, P. McGrath, J. Chan, M. Sunkara, K. Baker, A. Cox and L. Callerio re: workstreams / analysis coordination
Aly Helal	6/13/2023	2.4	Update counterparties for cash transactions for Silvergate bank
Andrew Heric	6/13/2023	0.6	Setup analysis sheet and notate methodology for request 97
Andrew Heric	6/13/2023	1.3	Summarize address metrics of concern for multiple addresses related to request 97
Andrew Heric	6/13/2023	0.8	Review five addresses for specific activity across 10 different blockchains for request 97 address review
Andrew Heric	6/13/2023	0.7	Make final updates to token deliverable for request 39 based on a review from C. Stockmeyer (A&M)
Andrew Heric	6/13/2023	0.7	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) regarding the approach to summarizing and detailing request 97 identified information
Andrew Heric	6/13/2023	1.2	Conduct a quality control review of the phase 1 deliverable document for request 97
Andrew Heric	6/13/2023	0.8	Conduct wallet group searches for multiple addresses related to ad-hoc request
Andrew Heric	6/13/2023	2.6	Detail counterparty interactions regarding multiple addresses of concern for request 97
Bas Fonteijne	6/13/2023	2.2	Prepare analysis on FTX Europe AG claims
Cameron Radis	6/13/2023	0.5	Call with B. Hadamik, A. Bailey, G. Hougey (FTI), K. Dusendschon, C. Radis, M. Haigis, and M. Simkins (A&M) to discuss relevant updates to the current workstream
Cameron Radis	6/13/2023	0.4	Call with M. Flynn, Q. Zhang, C. Radis, M. Haigis, M. Simkins, K. Dusendschon (A&M) to discuss AWS KYC/AML data fields available
Carl Bowles	6/13/2023	2.2	Review wind down strategy for FTX Gibraltar
Chris Arnett	6/13/2023	0.3	Prepare weekly workstream update document for Debtor team



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Cullen Stockmeyer	6/13/2023	1.3	Prepare professional tracking report related to additional information
Cullen Stockmeyer	6/13/2023	2.3	Prepare reconciliation summary analysis of locked tokens dataset
Cullen Stockmeyer	6/13/2023	1.3	Review report related to crypto tracing venture request for updated information
Cullen Stockmeyer	6/13/2023	1.8	Update crypto tracing request tracker with additional correspondences related to certain insiders
Cullen Stockmeyer	6/13/2023	0.3	Correspondence regarding locked tokens dataset reconciliation
Cullen Stockmeyer	6/13/2023	2.1	Continue reconciliation of locked tokens dataset to previous datasets
Daniel Sagen	6/13/2023	0.9	Update Coin Report working model for June 9 Coinbase transaction data
Daniel Sagen	6/13/2023	1.3	Update Coin Report working model for June 9 BitGo transaction data
Daniel Sagen	6/13/2023	0.8	Update Alameda crypto legal entity analysis summaries per comments from G. Walia (A&M)
Daniel Sagen	6/13/2023	1.7	Update crypto fiat tracker in June 9 Coin Report for stablecoin conversions
Daniel Sagen	6/13/2023	0.7	Prepare summary of follow up requests regarding projected cash receipts from crypto activity to discuss with K. Ramanathan (A&M)
Daniel Sagen	6/13/2023	1.3	Actualize budget of projected cash receipts from crypto activity
Daniel Sagen	6/13/2023	0.6	Call with G. Walia and D. Sagen (A&M) to review updated summaries for Alameda crypto legal entity analysis
Daniel Sagen	6/13/2023	0.5	Call with K. Ramanathan and D. Sagen (A&M) to discuss projected cash receipts from crypto activity
Daniel Sagen	6/13/2023	0.6	Call with K. Jacobs, K. Ramanathan, G. Walia, D. Sagen (A&M) to review legal entity analysis for Alameda crypto holdings
Daniel Sagen	6/13/2023	2.1	Prepare aggregate master tracker of stablecoin activity
Daniel Sagen	6/13/2023	0.6	Correspondence with N. Chang (BitGo) regarding recovery of wormhole bridge tokens
Daniel Sagen	6/13/2023	0.3	Call with K. Ramanathan, G. Walia, D. Sagen (A&M) to review allocation questions for Alameda crypto legal entity analysis
Daniel Sagen	6/13/2023	1.8	Analyze 3rd party exchange feedback from J. Croke (S&C), reconcile against on-chain activity and Sygnia transaction report
David Johnston	6/13/2023	0.6	Review and update wind down analysis for FTX Services Japan KK
David Johnston	6/13/2023	0.4	Review historical invoices relating to a supplier in order to assess reasonableness
David Johnston	6/13/2023	0.7	Review summary of FTX wind down entities, prepare related correspondence to develop wind down strategy



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David Johnston	6/13/2023	0.8	Review updated resolution and steps plan for FTX Dubai wind down
David Johnston	6/13/2023	0.4	Call with H. Chambers to discuss wind downs and Asia progress
David Johnston	6/13/2023	0.2	Call with S. Stephens, G. Agha (FTX), D. Johnston, P. Kwan (A&M) to discuss crypto withdrawal processing for FTX EU Ltd. as part of customer balance calculation process
David Johnston	6/13/2023	2.8	Call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi (HB), D. Johnston, A. Farsaci, M. van den Belt, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari, E. Müller (L&S) J. Bavaud (FTX) on Swiss moratorium updates FTX Europe AG
David Slay	6/13/2023	1.6	Review consolidated board materials and ensure footnotes and page numbers are accurate
David Slay	6/13/2023	1.4	Develop and consolidate board materials for review prior to distribution
David Slay	6/13/2023	0.9	Coordinate with S&C to print materials for the following days board meeting
David Slay	6/13/2023	2.4	Develop and present board materials to senior management for approval with Global TOC and tab call outs
David Wilson	6/13/2023	2.6	Incorporate additional edits to excel macro for balance to entity PDF generator
David Wilson	6/13/2023	2.9	Draft authentication functionality in script connecting database to cloud file storage system
David Wilson	6/13/2023	2.9	Perform testing and tuning on authentication functionality in script connecting database to cloud file storage system
Ee Ling Chew	6/13/2023	0.6	Draft correspondence on the strategy of FTX Singapore entity
Gaurav Walia	6/13/2023	1.6	Review the Alameda legal entity analysis and provide feedback
Gaurav Walia	6/13/2023	2.3	Provide feedback on the second interim report in response to questions from S&C
Gaurav Walia	6/13/2023	1.7	Prepare an analysis to review the XRP balances on the exchange
Gaurav Walia	6/13/2023	2.9	Prepare a pricing variance from the futures and perpetual prices from AWS to the petition date spot prices
Gaurav Walia	6/13/2023	1.4	Prepare a summary of the perpetuals and futures settlement process on the exchange
Gaurav Walia	6/13/2023	0.6	Call with K. Ramanathan, G. Walia (A&M) to discuss perpetual and futures pricing on the exchange
Gaurav Walia	6/13/2023	2.1	Prepare an updated FTT claims summary by top holders
Gaurav Walia	6/13/2023	0.6	Call with K. Jacobs, K. Ramanathan, G. Walia, D. Sagen (A&M) to review legal entity analysis for Alameda crypto holdings
Gaurav Walia	6/13/2023	0.3	Call with K. Ramanathan, G. Walia, D. Sagen (A&M) to review allocation questions for Alameda crypto legal entity analysis

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Gaurav Walia	6/13/2023	0.7	Call with G. Walia (A&M), L. Goldman, and B. Mackay (Alix) to discuss FTT options contracts
Gaurav Walia	6/13/2023	0.4	Call with G. Walia and L. Callerio (A&M) re: FTT analysis update
Gioele Balmelli	6/13/2023	0.9	Prepare overview of all invoices of the main supplier of FTX Europe
Gioele Balmelli	6/13/2023	1.8	Update FTX Europe AG Overview main transaction 2022
Gioele Balmelli	6/13/2023	1.4	Prepare correspondence re FTX EU Ltd cash flow forecast
Gioele Balmelli	6/13/2023	0.6	Prepare correspondence re FTX Europe short term cash flow forecast update
Gioele Balmelli	6/13/2023	2.8	Call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi (HB), D. Johnston, A. Farsaci, M. van den Belt, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari, E. Müller (L&S) J. Bavaud (FTX) on Swiss moratorium updates FTX Europe AG
Gioele Balmelli	6/13/2023	0.7	Prepare correspondence re transfer of an employee from FTX Europe AG to FTX EU Ltd
Heather Ardizzoni	6/13/2023	1.0	Review underlying documents and bank account tracker to confirm bank account information cited in second interim report
Heather Ardizzoni	6/13/2023	1.7	Review US federal regulations over know your customer (KYC) requirements for financial institutions for second interim report
Heather Ardizzoni	6/13/2023	1.6	Review underlying documents and files to confirm legal entity information cited in second interim report
Heather Ardizzoni	6/13/2023	1.4	Review underlying documents and FTX communications to confirm customer onboarding information cited in second interim report
Heather Ardizzoni	6/13/2023	1.1	Make proposed edits and revisions to second interim report with explanatory commentary and rationale
Heather Ardizzoni	6/13/2023	1.6	Identify illustrative examples and compile records, files, and documents as evidence related to FBO accounts for second interim report
Henry Chambers	6/13/2023	0.4	Update the A&M team on proposed FTX Japan Services KK Liquidators
Henry Chambers	6/13/2023	1.3	Review the FTX Japan KK wind down deck
Henry Chambers	6/13/2023	0.5	Call with H. Chambers, M. Flynn, L. Yurchak, Q. Zhang, V. Nadimpalli (A&M), R. Perubhatla (FTX), S. Levin (S&C) to discuss latest KYC status
Henry Chambers	6/13/2023	0.4	Call with H. Chambers and D. Johnston (A&M) to discuss wind downs and Asia progress
Hugh McGoldrick	6/13/2023	0.5	Prepare for call regarding the wind-down of FTX subsidiaries
Igor Radwanski	6/13/2023	2.0	Trace transactions using blockchain analytics tool
Igor Radwanski	6/13/2023	2.8	Quantify transfers of interest related to Request 97

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Igor Radwanski	6/13/2023	2.7	Compute key attributes regarding a target address related to Request 97
Igor Radwanski	6/13/2023	0.7	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) regarding the approach to summarizing and detailing request 97 identified information
Ishika Patel	6/13/2023	2.7	Review Relativity Prime Trust folder and log documents into the Prime Trust Document Index
Ishika Patel	6/13/2023	3.1	Document Relativity files into Prime Trust Document index
Ishika Patel	6/13/2023	2.9	Continue review of Relativity folder and logging documents into the Prime Trust Document Index
Jack Collis	6/13/2023	0.2	Prepare correspondence on FTX Gibraltar related to engagement letter with potential liquidator
Jon Chan	6/13/2023	1.6	Provide extracts related to a specific entity over a one month period
Jon Chan	6/13/2023	2.8	Provide all transaction activity related to a subset of accounts for avoidance analysis
Jon Chan	6/13/2023	2.6	Investigate activity related to specific entity emails for avoidance request
Jon Chan	6/13/2023	1.3	Investigate trading discrepancy for specific entity
Jon Chan	6/13/2023	2.4	Investigate activity related employee emails for internal avoidance analysis
Jon Chan	6/13/2023	2.8	Analyze overlap between specific tenant emails for balance schedule calculation
Jonathan Zatz	6/13/2023	0.7	Meeting with L. Lambert, S. Glustein, J. Zatz, P. McGrath, J. Chan, M. Sunkara, K. Baker, A. Cox, A. Canale and L. Callerio (A&M) re: workstreams / analysis coordination
Kevin Baker	6/13/2023	0.7	Meeting with L. Lambert, S. Glustein, J. Zatz, P. McGrath, J. Chan, M. Sunkara, K. Baker, A. Cox, A. Canale and L. Callerio re: workstreams / analysis coordination
Kevin Baker	6/13/2023	2.6	Investigate specific wallet addresses on AWS to confirm if they are related to specific users of interest
Kevin Baker	6/13/2023	2.3	Deliver summary report containing the number of user accounts who sign in with either Google or Apple SSO service
Kevin Jacobs	6/13/2023	0.6	Call with K. Jacobs, K. Ramanathan, G. Walia, D. Sagen (A&M) to review legal entity analysis for Alameda crypto holdings
Kora Dusendschon	6/13/2023	0.3	Confer regarding format of KYC information to be provided as part of customer portal
Kora Dusendschon	6/13/2023	0.5	Call with B. Hadamik, A. Bailey, G. Hougey (FTI), K. Dusendschon, C. Radis, M. Haigis, and M. Simkins (A&M) to discuss relevant updates to the current workstream
Kora Dusendschon	6/13/2023	0.4	Call with M. Flynn, Q. Zhang, C. Radis, M. Haigis, M. Simkins, K. Dusendschon (A&M) to discuss AWS KYC/AML data fields available
Kumanan Ramanathan	6/13/2023	0.9	Review whitelist addresses against upcoming crypto transfers

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumanan Ramanathan	6/13/2023	0.3	Review of legal entity analysis materials for Alameda Silo
Kumanan Ramanathan	6/13/2023	0.3	Call with K. Ramanathan, G. Walia, D. Sagen (A&M) to review allocation questions for Alameda crypto legal entity analysis
Kumanan Ramanathan	6/13/2023	0.4	Call with R. Perubhatla (FTX) to discuss IT matters
Kumanan Ramanathan	6/13/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss current crypto workstream status
Kumanan Ramanathan	6/13/2023	1.1	Call with A. Miller, I. Graff (Fried Frank), S. Rosenthal (S&C), G. Wang (former FTX) to discuss FTX codebase questions
Kumanan Ramanathan	6/13/2023	0.6	Call with K. Ramanathan, G. Walia (A&M) to discuss perpetual and futures pricing on the exchange
Kumanan Ramanathan	6/13/2023	0.4	Call with S. Kurz (Galaxy) to discuss asset management services
Kumanan Ramanathan	6/13/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) D. Handelsman, E. Kadel (S&C) to discuss Bitgo KYB/ AML agreement
Kumanan Ramanathan	6/13/2023	0.5	Call with K. Ramanathan and D. Sagen (A&M) to discuss projected cash receipts from crypto activity
Kumanan Ramanathan	6/13/2023	0.4	Prepare daily action items summary for management team
Larry Iwanski	6/13/2023	0.2	Review of certain spreadsheets produced for potential investigations
Larry Iwanski	6/13/2023	1.6	Communications related to crypto tracing requests and deliverables
Leslie Lambert	6/13/2023	1.6	Provide revisions and feedback on deliverable detailing analysis of certain crypto transactions
Leslie Lambert	6/13/2023	0.8	Prepare for calls related to ongoing and/or anticipated crypto tracing efforts
Leslie Lambert	6/13/2023	1.1	Review information available and relevant for certain crypto transaction analyses
Leslie Lambert	6/13/2023	0.7	Meeting with L. Lambert, S. Glustein, J. Zatz, P. McGrath, J. Chan, M. Sunkara, K. Baker, A. Cox and L. Callerio re: workstreams / analysis coordination
Leslie Lambert	6/13/2023	1.2	Consider documentation and derived conclusions relevant to an analysis of certain blockchain activity
Leslie Lambert	6/13/2023	1.2	Conduct a review of the output and support documentation responsive to an analysis of specific on-chain activity
Lilia Yurchak	6/13/2023	0.5	Call with FTI, S&C, L. Yurchak, and Kora Dusendschon, and others (A&M) to discuss the status of KYC folder tagging in Relativity
Lilia Yurchak	6/13/2023	1.6	Draft summary of documents and records on the address history of a user as requested by FTX Japan
Lilia Yurchak	6/13/2023	0.5	Call with L. Yurchak, and Kora Dusendschon (A&M) to discuss search for KYC docs of a user based in Japan
Lilia Yurchak	6/13/2023	0.4	Call with Q. Zhang, and L. Yurchak (A&M) to discuss changes to the KYC process flow

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Lilia Yurchak	6/13/2023	2.4	Conduct testing of Sumsub's workflow based on the latest updates
Lorenzo Callerio	6/13/2023	0.7	Review and approve REQ96 deliverable provided by Q. Lowdermilk (A&M)
Lorenzo Callerio	6/13/2023	0.7	Review certain inbound crypto tracing requests received today from different teams
Lorenzo Callerio	6/13/2023	0.4	Call with G. Walia and L. Callerio (A&M) re: FTT analysis update
Lorenzo Callerio	6/13/2023	0.7	Meeting with L. Lambert, S. Glustein, J. Zatz, P. McGrath, J. Chan, M. Sunkara, K. Baker, A. Cox, A. Canale and L. Callerio re: workstreams / analysis coordination
Manasa Sunkara	6/13/2023	2.1	Query the SQL database to extract all transaction data associated with certain addresses
Manasa Sunkara	6/13/2023	2.9	Query the database to extract all transaction data associated with the wallet addresses
Manasa Sunkara	6/13/2023	2.5	Analyze the transaction data associated with each of the addresses to trace the flow of funds
Manasa Sunkara	6/13/2023	1.7	Load all wallet addresses and lender information into the database for an internal ventures analysis
Manasa Sunkara	6/13/2023	1.3	Investigate deposit addresses associated with a specific individual for an internal avoidance analysis
Manasa Sunkara	6/13/2023	2.8	Extract all transaction activity for a list of user accounts for S&C
Mark van den Belt	6/13/2023	2.1	Review internal transfers classification of FTX EU bank transactions
Mark van den Belt	6/13/2023	0.4	Review data received from FTX Dubai for preparation of wind down
Mark van den Belt	6/13/2023	1.9	Prepare monthly price analysis of deposits and withdrawals of FTX EU customers
Mark van den Belt	6/13/2023	2.8	Participate in call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi (HB), D. Johnston, A. Farsaci, M. van den Belt, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari, E. Müller (L&S) J. Bavaud (FTX) on Swiss moratorium updates FTX Europe AG
Mark van den Belt	6/13/2023	0.3	Prepare correspondence on cash and bank account information for FTX Nigeria
Matthew Flynn	6/13/2023	0.8	Review updated data request tracking dashboard to present to management
Matthew Flynn	6/13/2023	0.6	Review process for verifying historical crypto transactions on enhanced KYC/AML diligence
Matthew Flynn	6/13/2023	0.9	Update FTX.US preference analysis based on comments received
Matthew Flynn	6/13/2023	1.1	Review customer post-petition deposits made on the Liquid exchange to calculate preference amounts
Matthew Flynn	6/13/2023	0.9	Review manual KYC/AML review dataset within AWS for customer portal

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Matthew Flynn	6/13/2023	0.9	Review fiat post-petition deposits made for S&C analysis
Matthew Flynn	6/13/2023	0.4	Review incremental KYB requirements on top customers
Matthew Flynn	6/13/2023	1.1	Update FTX.Com preference analysis based on comments received
Matthew Flynn	6/13/2023	0.4	Correspond with management on customer support contractors
Matthew Flynn	6/13/2023	0.8	Create template crypto update slides for Messari
Matthew Flynn	6/13/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss current crypto workstream status
Matthew Flynn	6/13/2023	0.7	Confirm crypto transactions made for the Ventures team
Matthew Flynn	6/13/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) D. Handelsman, E. Kadel (S&C) to discuss Bitgo KYB/ AML agreement
Matthew Flynn	6/13/2023	0.4	Call with M. Flynn, Q. Zhang, C. Radis, M. Haigis, M. Simkins, K. Dusendschon (A&M) to discuss AWS KYC/AML data fields available
Maximilian Simkins	6/13/2023	2.7	Produce edits to KYC summary slide deck to align more with explaining not found files and drives
Maximilian Simkins	6/13/2023	0.4	Call with M. Flynn, Q. Zhang, C. Radis, M. Haigis, M. Simkins, K. Dusendschon (A&M) to discuss AWS KYC/AML data fields available
Maximilian Simkins	6/13/2023	0.5	Call with B. Hadamik, A. Bailey, G. Hougey (FTI), K. Dusendschon, C. Radis, M. Haigis, and M. Simkins (A&M) to discuss relevant updates to the current workstream
Maximilian Simkins	6/13/2023	0.5	Distribute cleaned version of summarized FTX KYC meeting notes
Maximilian Simkins	6/13/2023	0.5	Call with M. Simkins, M. Haigis (A&M) to discuss KYC summary metrics slide updates
Maya Haigis	6/13/2023	0.8	Prepare talking points for upcoming call regarding data availability for customers with positive balances
Maya Haigis	6/13/2023	0.6	Review updates to KYC summary metric slide deck
Maya Haigis	6/13/2023	0.5	Call with B. Hadamik, A. Bailey, G. Hougey (FTI), K. Dusendschon, C. Radis, M. Haigis, and M. Simkins (A&M) to discuss relevant updates to the current workstream
Maya Haigis	6/13/2023	0.5	Call with M. Simkins, M. Haigis (A&M) to discuss KYC summary metrics slide updates
Maya Haigis	6/13/2023	0.4	Call with M. Flynn, Q. Zhang, C. Radis, M. Haigis, M. Simkins, K. Dusendschon (A&M) to discuss AWS KYC/AML data fields available
Patrick McGrath	6/13/2023	0.7	Meeting with L. Lambert, S. Glustein, J. Zatz, P. McGrath, A. Canale, J. Chan, M. Sunkara, K. Baker, A. Cox and L. Callerio re: workstreams / analysis coordination
Peter Kwan	6/13/2023	0.6	Research caveats related to the calculation of derivatives positions as at petition date

*Exhibit D*

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Peter Kwan	6/13/2023	1.4	Review logic for creating derivative positions for users on the FTX.com platform as at the time of petition
Peter Kwan	6/13/2023	1.2	Recreate wallet address tracking database based on new silo mapping logic
Peter Kwan	6/13/2023	0.4	Teleconference with D. Johnston, P. Kwan (A&M) and S. Stephens (FTX) to discuss withdrawal workflow matters
Peter Kwan	6/13/2023	1.3	Perform quality review checks against schedule of derivative positions related to FTX.COM users from EU and non-EU customers
Peter Kwan	6/13/2023	0.9	Investigate differences in email counts between different exchange platforms related to request from customer portal team
Peter Kwan	6/13/2023	1.6	Prepare baseline for expected counts related to volume of emails that appear across different exchange platforms regarding the customer portal
Qi Zhang	6/13/2023	0.5	Prepare KYC manual review standard operating procedure
Qi Zhang	6/13/2023	0.5	Call with H. Chambers, M. Flynn, L. Yurchak, Q. Zhang, V. Nadimpalli (A&M), R. Perubhatla (FTX), S. Levin (S&C) to discuss latest KYC status
Qi Zhang	6/13/2023	1.7	Draft first level manual review AML screening hits section for KYC manual review standard operating procedure
Qi Zhang	6/13/2023	2.1	Draft purpose, roles and responsibility, general flow, system access section for KYC manual review standard operating procedures
Qi Zhang	6/13/2023	1.4	Draft enhanced due diligence review ID high risk and embargoed jurisdiction section for KYC manual review standard operating procedure
Qi Zhang	6/13/2023	0.4	Call with M. Flynn, Q. Zhang, C. Radis, M. Haigis, M. Simkins, K. Dusendschon (A&M) to discuss AWS KYC/AML data fields available
Qi Zhang	6/13/2023	0.9	Draft enhanced due diligence review address and IP high risk and embargoed jurisdiction section for KYC manual review standard operating procedures
Qi Zhang	6/13/2023	0.3	Draft enhanced due diligence high risk industry section for KYC manual review standard operating procedures
Quinn Lowdermilk	6/13/2023	1.3	Finalize deliverable outlining three select addresses known to be associated with an insider
Quinn Lowdermilk	6/13/2023	2.9	Prepare deliverable for tracing efforts surrounding identifying token investment exit dates
Quinn Lowdermilk	6/13/2023	0.7	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) regarding the approach to summarizing and detailing request 97 identified information
Quinn Lowdermilk	6/13/2023	1.2	Create analysis file outlining identified transactions from token investment exit dates
Quinn Lowdermilk	6/13/2023	2.6	Analyze blockchain data for a select address tied to a known insider
Rami Arbid	6/13/2023	0.5	Review of information related to FTX Exchange FZE received
Robert Gordon	6/13/2023	1.7	Continue reviewing second interim report draft



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Johnson	6/13/2023	0.2	Prepare backup of transaction report master table in advance of ingestion of Nuvei data
Robert Johnson	6/13/2023	0.2	Perform quality check on transactional report master following migration of Nuvei banking data
Robert Johnson	6/13/2023	0.7	Migrate transactional banking data for Nuvei from SQL staging environment to postgres production environment
Robert Johnson	6/13/2023	0.6	Load requested data to am_analysis schema to allow for searching across Kroll email lists
Robert Johnson	6/13/2023	0.2	Create index on email field of newly loaded Kroll data to allow for searching and analysis
Sharon Schlam Batista	6/13/2023	1.4	Prepare files to share with FTX EU Ltd management in order to understand unmapped transactions of the bank statements analysis
Sharon Schlam Batista	6/13/2023	2.7	Run the trading book workflow of all FTX EU customers to retrieve the information of unrealized and realized gains and losses since inception
Sharon Schlam Batista	6/13/2023	3.1	Build a internal transaction matrix based on FTX EU bank statements entries
Summer Li	6/13/2023	0.9	Identify the differences in figures between the trial balance and subledger for Nov financials of FTX Japan
Summer Li	6/13/2023	0.1	Correspondence with M. van den Belt on the wind-down analysis for FTX Japan services K.K
Vamsi Nadimpalli	6/13/2023	1.4	Set up access for new developers for multiple systems
Vamsi Nadimpalli	6/13/2023	0.3	Call with S. Anthony, J. Klein (A&M) to discuss ongoing workstreams
William Walker	6/13/2023	0.9	Research token transactions from data provided by token issuers to confirm receipts
William Walker	6/13/2023	2.6	Reconcile vested token balances with data provided by token issuers
William Walker	6/13/2023	0.6	Update token model vesting schedules with transaction data
William Walker	6/13/2023	1.4	Correspond with token issuers regarding collection of vested tokens
Adam Titus	6/14/2023	0.8	Draft transfer close out correspondence to proper wallet address and ensure Sygnia
Adam Titus	6/14/2023	1.4	Follow up on token transfer coordinate with S. Glustein (A&M) and J. Croke (S&C) on issues and confirming wallet transfer is allowable
Alex Canale	6/14/2023	0.4	Call with L. Lambert, P. McGrath, L. Callerio, A. Canale, and A. Cox (A&M) regarding exchange analysis coordination
Alex Canale	6/14/2023	0.6	Call with L. Lambert, L. Callerio, Q. Lowdermilk, W. Walker, S. Glustein, A. Canale, J. Chan, P. McGrath, J. Zatz, M. Sunkara, K. Baker, A. Liv-Feyman (A&M) regarding avoidance tracing ventures internal workstream touchpoint
Allison Cox	6/14/2023	0.4	Call with L. Lambert, P. McGrath, L. Callerio, A. Canale, and A. Cox (A&M) regarding exchange analysis coordination



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Andrew Heric	6/14/2023	0.5	Meeting with L. Callerio, L. Lambert, A. Heric, C. Stockmeyer (A&M) re: crypto tracing process update
Andrew Heric	6/14/2023	0.8	Call with L. Lambert, I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding approach to request 97 analysis and crypto tracing team updates
Andrew Heric	6/14/2023	1.9	Gather balance data and populate additional summary metrics for 34 addresses related to request 97
Andrew Heric	6/14/2023	1.8	Design summary schedules for detailed address review request 97
Andrew Heric	6/14/2023	0.4	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding crypto tracing updates and strategy to address review
Andrew Heric	6/14/2023	1.7	Gather all blockchain data for 11 newly-identified addresses for high-priority request 97
Andrew Heric	6/14/2023	0.9	Review supplied database information for request 97 address analysis
Andrew Heric	6/14/2023	0.3	Review three addresses and escalate based off of identified properties
Austin Sloan	6/14/2023	0.4	Teleconference with J. Chan, K.Baker, K.Dusendschon, M. Haigis, R.Johnson, P. Kwan, C. Radis, M. Simkins, A.Sloan, M. Sunkara, D. Wilson, J. Zatz (A&M) to go through action items, pending requests and workstreams
Bas Fonteijne	6/14/2023	2.3	Prepare presentation on withdrawals process of FTX EU and FTX Trading Ltd
Cameron Radis	6/14/2023	0.4	Teleconference with J. Chan, K.Baker, K.Dusendschon, M. Haigis, R.Johnson, P. Kwan, C. Radis, M. Simkins, A.Sloan, M. Sunkara, D. Wilson, J. Zatz (A&M) to go through action items, pending requests and workstreams
Carl Bowles	6/14/2023	0.3	Review presentation on strategic options analysis of FTX Gibraltar
Charles Evans	6/14/2023	0.2	Correspondence with C. Evans (A&M), ABNR and S&C teams regarding the Bitocto winding down documentation
Charles Evans	6/14/2023	0.4	Correspondence with M. Jonathan (FTX) and C. Evans (A&M) on the status of the regulator
Charles Evans	6/14/2023	0.2	Correspondence with M. Jonathan (FTX), Bappebti, ABNR team and C. Evans (A&M) regarding the handing back of the license and wind down
Cullen Stockmeyer	6/14/2023	0.5	Meeting with L. Callerio, L. Lambert, A. Heric, C. Stockmeyer (A&M) re: crypto tracing process update
Cullen Stockmeyer	6/14/2023	2.2	Review dataset regarding certain addresses for withdrawals from exchanges
Cullen Stockmeyer	6/14/2023	1.9	Summarize withdrawals data for certain addresses for reporting purposes
Cullen Stockmeyer	6/14/2023	0.4	Update crypto tracing request tracker with additional correspondences related to certain insiders
Cullen Stockmeyer	6/14/2023	2.2	Prepare dataset regarding locked tokens for further analysis

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cullen Stockmeyer	6/14/2023	2.4	Continue analysis of locked tokens dataset for new methods of linking
Daniel Sagen	6/14/2023	0.5	Call with M. Flynn, D. Sagen, L. Lambert, P. Kwan, K. Baker, L. Callerio, R. Johnson, J. Zatz (A&M) to discuss tracing, crypto operations and AWS database workstream status
Daniel Sagen	6/14/2023	1.2	Prepare Coin Report summary for purposes of Plan Recovery analysis
Daniel Sagen	6/14/2023	0.8	Update June 9 Coin Report for current Japan and Singapore source data
Daniel Sagen	6/14/2023	0.6	Update Coin Report working model for June 9 token pricing
Daniel Sagen	6/14/2023	1.9	Update summary of potential risk impacts per K. Ramanathan (A&M) comments, distribute for review with broader A&M team
Daniel Sagen	6/14/2023	0.6	Call with G. Walia and D. Sagen (A&M) to review updated summaries for Alameda crypto legal entity analysis
Daniel Sagen	6/14/2023	0.8	Prepare summary to highlight potential risk impacts to portfolio per market maker feedback
Daniel Sagen	6/14/2023	1.2	Research source silo for unallocated cold storage transactions, incorporate into Coin Report
Daniel Sagen	6/14/2023	1.6	Incorporate feedback from market maker partners into Coin Report dataset for Plan Recovery analysis
Daniel Sagen	6/14/2023	1.1	Incorporate updated Sygnia transaction report into June 9 Coin Report working model
Daniel Sagen	6/14/2023	0.4	Call with K. Ramanathan (A&M) to review market maker token pricing adjustments
Daniel Sagen	6/14/2023	1.2	Correspondence with market maker partners to receive indicative risk bids for select crypto holdings
Daniel Sagen	6/14/2023	1.4	Prepare summary of tokens to solicit market maker partners for indicative bids for informational purposes on market status
David Johnston	6/14/2023	0.6	Review correspondence and supporting materials relating to FTX Exchange FZE wind down
David Johnston	6/14/2023	1.2	Review draft letters and resolutions relating to wind down of FTX Bitocto
David Johnston	6/14/2023	0.6	Review correspondence relating to FTX Europe AG complaint
David Johnston	6/14/2023	0.7	Review and update presentation relating to FTX Europe AG liabilities and historical evolution
David Johnston	6/14/2023	0.9	Call with M. Van den Belt, D. Johnston, S. Schlam (A&M), and O. de Vito, E. Simpson (S&C) to discuss FTX EU Ltd customer balances and intercompany position
David Johnston	6/14/2023	1.7	Review and update FTX EU Ltd. presentation to CySEC relating to customer balances and customer funds return process
David Wilson	6/14/2023	2.9	Draft functionality to convert query results into different format and assign to cloud file storage
David Wilson	6/14/2023	0.9	Call with M. Sunkara, K. Baker, J. Chan J. Zatz, R. Johnson, P. Kwan, D. Wilson (A&M) to discuss database requests and issues

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Wilson	6/14/2023	0.4	Teleconference with J. Chan, K.Baker, K.Dusendschon, M. Haigis, R.Johnson, P. Kwan, C. Radis, M. Simkins, A.Sloan, M. Sunkara, D. Wilson, J. Zatz (A&M) to go through action items, pending requests and workstreams
David Wilson	6/14/2023	2.7	Add query execution functionality in script to externally connect to database from command line
Gaurav Walia	6/14/2023	0.8	Prepare a summary of the Alameda exchange shortfall balances by legal entity
Gaurav Walia	6/14/2023	1.4	Prepare a summary of the Alameda Loan Payables by legal entity
Gaurav Walia	6/14/2023	0.4	Prepare a summary of the Alameda Market Maker Loans by legal entity
Gaurav Walia	6/14/2023	0.7	Prepare a summary of the Alameda venture token receipts by legal entity
Gaurav Walia	6/14/2023	0.6	Call with G. Walia and D. Sagen (A&M) to review updated summaries for Alameda crypto legal entity analysis
Gaurav Walia	6/14/2023	1.7	Review the updated draft of the second interim report and provide feedback
Gaurav Walia	6/14/2023	0.4	Call with L. Goldman (Alix), G. Walia (A&M) to discuss data request
Gaurav Walia	6/14/2023	2.2	Review the OTC account for potential incorporation into Alameda balances
Gaurav Walia	6/14/2023	2.4	Prepare summary legal entity schedules in Alameda asset tracing analysis
Gaurav Walia	6/14/2023	0.6	Call with G. Walia (A&M) to discuss next steps with Alameda legal entity analysis
Gioele Balmelli	6/14/2023	0.6	Call with M. Lambrianou (FTX) and G. Balmelli (A&M) on transfer of an employee from FTX Europe AG to FTX EU Ltd
Gioele Balmelli	6/14/2023	1.4	Call with J. Bavaud, M. Cilia and R. Hoskins (FTX) and G. Balmelli (A&M) on Switzerland statutory reporting
Gioele Balmelli	6/14/2023	0.6	Call with J. Bavaud (FTX) and G. Balmelli (A&M) on transfer of an employee from FTX Europe AG to FTX EU Ltd
Gioele Balmelli	6/14/2023	3.1	Prepare an overview FTX Europe AG FTX.com transaction database vs book value
Gioele Balmelli	6/14/2023	1.1	Prepare correspondence on transfer of an employee from FTX Europe AG to FTX EU Ltd
Gioele Balmelli	6/14/2023	0.4	Call with F. Lorandi (HB) and G. Balmelli (A&M) on transfer of an employee from FTX Europe AG to FTX EU Ltd
Gioele Balmelli	6/14/2023	2.2	Update overview of all invoices of the main supplier of FTX Europe
Heather Ardizzoni	6/14/2023	1.3	Obtain information over processes and procedures undertaken by financial institutions to fulfill know your customer (KYC) requirements for second interim report
Heather Ardizzoni	6/14/2023	1.8	Draft content for second interim report related to FTX process, procedures, and data sources used in reconciling trading balances

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heather Ardizzoni	6/14/2023	2.4	Draft content related to federal requirements over financial institutions and fulfillment of those requirements relevant to second interim report
Henry Chambers	6/14/2023	2.7	Correspondence regarding KYC needs in design and build of customer claims portal
Henry Chambers	6/14/2023	0.4	Attend queries regarding BitOcto exchange next steps
Henry Chambers	6/14/2023	0.8	Consideration of requirements for data privacy in connection with customer portal
Henry Chambers	6/14/2023	0.6	Correspondence regarding requirements to geofence customer claims portal
Henry Chambers	6/14/2023	0.7	Correspondence regarding Kroll transmission of data for claims made outside portal
Henry Chambers	6/14/2023	0.3	Correspondence regarding buildout of KYC flow for customer portal
Henry Chambers	6/14/2023	0.9	Attend to FTX Japan management questions on Chapter 11 claims filing
Henry Chambers	6/14/2023	1.4	Attend to investigation into user claiming to be under FTX Japan
Igor Radwanski	6/14/2023	2.9	Quantify outgoing transfers from a specific target address
Igor Radwanski	6/14/2023	0.4	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding crypto tracing updates and strategy to address review
Igor Radwanski	6/14/2023	2.8	Calculate total volume received into target address
Igor Radwanski	6/14/2023	0.8	Call with L. Lambert, I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding approach to request 97 analysis and crypto tracing team updates
Igor Radwanski	6/14/2023	1.3	Edit deliverable with live excel functions
Ishika Patel	6/14/2023	2.8	Review Relativity Prime Trust folder and log documents into the Prime Trust Document Index
Ishika Patel	6/14/2023	3.2	Continue review of Relativity folder and logging documents into the Prime Trust Document Index
James Lam	6/14/2023	0.2	Correspondence with the FTX Japan data team regarding the daily withdrawal report
Jon Chan	6/14/2023	2.3	Investigate activity related to two individuals that may have activity on the exchange
Jon Chan	6/14/2023	2.8	Investigate activity related to two addresses for subpoena request
Jon Chan	6/14/2023	0.9	Call with M. Sunkara, K. Baker, J. Chan J. Zatz, R. Johnson, P. Kwan, D. Wilson (A&M) to discuss database requests and issues
Jon Chan	6/14/2023	0.4	Teleconference with J. Chan, K. Baker, K. Dusendschon, M. Haigis, R. Johnson, P. Kwan, C. Radis, M. Simkins, A. Sloan, M. Sunkara, D. Wilson, J. Zatz (A&M) to go through action items, pending requests and workstreams

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jon Chan	6/14/2023	2.4	Investigate activity related to Ip addresses associated with specific accounts
Jon Chan	6/14/2023	3.1	Investigate activity related potential transactions that may have occurred on the exchange
Jonathan Marshall	6/14/2023	0.4	Teleconference with J. Chan, K.Baker, K.Dusendschon, M. Haigis, R.Johnson, P. Kwan, C. Radis, M. Simkins, A.Sloan, M. Sunkara, D. Wilson, J. Zatz (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	6/14/2023	0.2	Call with L. Lambert, L. Callerio and J. Zatz (A&M) re: crypto tracing activities
Jonathan Zatz	6/14/2023	0.7	Call with P. Kwan, K. Baker, J. Zatz (A&M) and P. Lee (FTX) to discuss transactions before customer creation
Jonathan Zatz	6/14/2023	0.7	Database scripting related to request for OTC deposit information of specific user
Jonathan Zatz	6/14/2023	0.4	Teleconference with J. Chan, K.Baker, K.Dusendschon, M. Haigis, R.Johnson, P. Kwan, C. Radis, M. Simkins, A.Sloan, M. Sunkara, D. Wilson, J. Zatz (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	6/14/2023	0.5	Call with M. Flynn, D. Sagen, L. Lambert, P. Kwan, K. Baker, L. Callerio, R. Johnson, J. Zatz, (A&M) to discuss tracing, crypto operations and AWS database workstream status
Jonathan Zatz	6/14/2023	0.9	Call with M. Sunkara, K. Baker, J. Chan J. Zatz, R. Johnson, P. Kwan, D. Wilson (A&M) to discuss database requests and issues
Julian Lee	6/14/2023	0.1	Review select entities on org chart and bank account tracker with potential bank accounts
Kevin Baker	6/14/2023	0.5	Call with M. Flynn, D. Sagen, L. Lambert, P. Kwan, K. Baker, L. Callerio, R. Johnson, J. Zatz, (A&M) to discuss tracing, crypto operations and AWS database workstream status
Kevin Baker	6/14/2023	0.7	Call with P. Kwan, K. Baker, J. Zatz (A&M) and P. Lee (FTX) to discuss transactions before customer creation
Kevin Baker	6/14/2023	2.1	Redact additional fields and auto numerate customer information for production deliverables for Celsius subpoena
Kevin Baker	6/14/2023	2.3	Report final customer user accounts using Google/Apple SSO to the Customer Portal team
Kevin Baker	6/14/2023	0.9	Call with M. Sunkara, K. Baker, J. Chan J. Zatz, R. Johnson, P. Kwan, D. Wilson (A&M) to discuss database requests and issues
Kevin Baker	6/14/2023	2.4	Assist with the research for buttons and functionality of the Customer Portal for historical transactions and balances for users
Kevin Baker	6/14/2023	0.4	Teleconference with J. Chan, K.Baker, K.Dusendschon, M. Haigis, R.Johnson, P. Kwan, C. Radis, M. Simkins, A.Sloan, M. Sunkara, D. Wilson, J. Zatz (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	6/14/2023	0.1	Respond to B. Bangerton (FTX) regarding vendor exports
Kora Dusendschon	6/14/2023	0.4	Compile email to S&C outlining results of KYC searches conducted by FTI and subsequent impact to overall process

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kora Dusendschon	6/14/2023	0.2	Review status of KYC PowerPoint to provide feedback
Kora Dusendschon	6/14/2023	0.4	Teleconference with J. Chan, K.Baker, K.Dusendschon, M. Haigis, R.Johnson, P. Kwan, C. Radis, M. Simkins, A.Sloan, M. Sunkara, D. Wilson, J. Zatz (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	6/14/2023	0.2	Analyze folder information searches from FTI
Kumanan Ramanathan	6/14/2023	0.5	Review coin metrics proposal and provide feedback
Kumanan Ramanathan	6/14/2023	0.3	Prepare updated daily schedule for J. Ray (FTX)
Kumanan Ramanathan	6/14/2023	1.8	Prepare board materials for crypto asset management
Kumanan Ramanathan	6/14/2023	0.4	Coordinate execution of trading advisory services engagement letter and schedule kick-off call
Kumanan Ramanathan	6/14/2023	0.6	Review of independent pricing evaluation expert and distribute feedback
Kumanan Ramanathan	6/14/2023	0.2	Call with M. Jordan (Limitless Crypto) to discuss post petition deposit
Kumanan Ramanathan	6/14/2023	0.4	Coordinate scheduling with various asset managers for board presentation
Kumanan Ramanathan	6/14/2023	0.6	Call with M. Flynn, K. Ramanathan (A&M) to discuss customer portal KYC landing page
Kumanan Ramanathan	6/14/2023	0.2	Meet with J. Ray (FTX) to walkthrough workstream topic list
Kumanan Ramanathan	6/14/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M), L. Farazis, H. Nachmias (Sygnia) to discuss latest post-petition script efforts
Kumanan Ramanathan	6/14/2023	0.9	Correspond with various market makers on crypto pricing
Kumanan Ramanathan	6/14/2023	0.5	Review server data memory requirements for additional crypto pricing datapoints
Kumanan Ramanathan	6/14/2023	0.4	Meet with M. Rosenfarb (Board member of FTX) to discuss crypto asset management
Larry Iwanski	6/14/2023	0.4	Review of investment analysis document which was part of Req 96
Larry Iwanski	6/14/2023	0.3	Review of data associated with known email addresses
Leslie Lambert	6/14/2023	1.1	Review and identify documentation relevant to an analysis of certain transactional activity
Leslie Lambert	6/14/2023	0.7	Prepare for various calls concerning ongoing and requested crypto analyses
Leslie Lambert	6/14/2023	0.9	Plan and prepare a tailored approach for multiple crypto tracing team workstreams

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Leslie Lambert	6/14/2023	0.8	Call with L. Lambert, I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding approach to request 97 analysis and crypto tracing team updates
Leslie Lambert	6/14/2023	0.4	Call with L. Lambert, P. McGrath, L. Callerio, A. Canale, and A. Cox (A&M) regarding exchange analysis coordination
Leslie Lambert	6/14/2023	0.6	Call with L. Lambert, L. Callerio, Q. Lowdermilk, W. Walker, S. Glustein, A. Canale, J. Chan, P. McGrath, J. Zatz, M. Sunkara, K. Baker, A. Liv-Feyman (A&M) regarding avoidance tracing ventures internal workstream touchpoint
Leslie Lambert	6/14/2023	1.3	Prepare various communications detailing findings, observations and trajectories of current crypto tracing efforts
Leslie Lambert	6/14/2023	0.8	Conduct a quality control review of the findings, observations and underlying data for an analysis of certain crypto investments
Leslie Lambert	6/14/2023	0.5	Call with M. Flynn, D. Sagen, L. Lambert, P. Kwan, K. Baker, L. Callerio, R. Johnson, J. Zatz, (A&M) to discuss tracing, crypto operations and AWS database workstream status
Leslie Lambert	6/14/2023	0.4	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing activities coordination
Leslie Lambert	6/14/2023	0.5	Meeting with L. Callerio, L. Lambert, A. Heric, C. Stockmeyer (A&M) re: crypto tracing process update
Lilia Yurchak	6/14/2023	1.6	Review documents and records on the address history of a user as requested by FTX Japan
Lilia Yurchak	6/14/2023	0.3	Call with L. Yurchak, M. Simkins, M. Haigis (A&M) to discuss address information for requested user from database
Lilia Yurchak	6/14/2023	1.0	Call with R. Carter, A. Porwal, J. Davis, R. Sanjana (Integreon), L. Chamma, M. Flynn, Q. Zhang, L. Yurchak, V. Nadimpalli (A&M) to discuss claims handling process
Lorenzo Callerio	6/14/2023	0.4	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing activities coordination
Lorenzo Callerio	6/14/2023	0.5	Meeting with L. Callerio, L. Lambert, A. Heric, C. Stockmeyer (A&M) re: crypto tracing process update
Lorenzo Callerio	6/14/2023	0.5	Call with M. Flynn, D. Sagen, L. Lambert, P. Kwan, K. Baker, L. Callerio, R. Johnson, J. Zatz, I. Bhandari (A&M) to discuss tracing, crypto operations and AWS database workstream status
Lorenzo Callerio	6/14/2023	0.9	Review the crypto inbound requests received from the different A&M teams
Lorenzo Callerio	6/14/2023	0.2	Call with L. Lambert, L. Callerio and J. Zatz (A&M) re: crypto tracing activities
Lorenzo Callerio	6/14/2023	0.6	Review and approve REQ39 DUST materials received from I. Radwanski (A&M)
Lorenzo Callerio	6/14/2023	0.4	Call with L. Lambert, P. McGrath, L. Callerio, A. Canale, and A. Cox (A&M) regarding exchange analysis coordination
Manasa Sunkara	6/14/2023	0.9	Correspond with the internal A&M accounting team regarding the flow of deposits to FTX wallets



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Manasa Sunkara	6/14/2023	0.6	Call with L. Lambert, L. Callerio, Q. Lowdermilk, W. Walker, S. Glustein, A. Canale, J. Chan, P. McGrath, J. Zatz, M. Sunkara, K. Baker, A. Liv-Feyman (A&M) regarding avoidance tracing ventures internal workstream touchpoint
Manasa Sunkara	6/14/2023	0.8	Load a spreadsheet of user accounts to the SQL database for querying purposes
Manasa Sunkara	6/14/2023	2.1	Write a python script that breaks up an extract of two million records into multiple extracts
Manasa Sunkara	6/14/2023	2.8	Extract all transaction activity for the list of user accounts between a specific time period
Manasa Sunkara	6/14/2023	0.4	Teleconference with J. Chan, K. Baker, K. Dusendschon, M. Haigis, R. Johnson, P. Kwan, C. Radis, M. Simkins, A. Sloan, M. Sunkara, D. Wilson, J. Zatz (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	6/14/2023	2.8	Extract all transaction activity for the users associated with the large list of wallet addresses for an internal ventures analysis
Manasa Sunkara	6/14/2023	0.9	Call with M. Sunkara, K. Baker, J. Chan, J. Zatz, R. Johnson, P. Kwan, D. Wilson (A&M) to discuss database requests and issues
Mark van den Belt	6/14/2023	0.9	Participate in call with M. Van den Belt, D. Johnston, S. Schlam (A&M), and O. de Vito, E. Simpson (S&C) to discuss FTX EU Ltd customer balances and intercompany position
Mark van den Belt	6/14/2023	2.7	Review unrealized gains & losses analysis of FTX EU Customers
Mark van den Belt	6/14/2023	1.4	Prepare step plan analysis for winding down entities
Mark van den Belt	6/14/2023	0.1	Review slide on fiat and crypto withdrawal process for FTX Europe
Mark van den Belt	6/14/2023	1.9	Prepare updated intercompany matrix for FTX Europe with respect to fee positions
Mark van den Belt	6/14/2023	0.8	Prepare correspondence on latest bank account positions and movements of FTX Dubai for wind-down purposes
Mark van den Belt	6/14/2023	1.8	Prepare intercompany matrix for FTX Europe with respect to fee positions
Mark van den Belt	6/14/2023	2.8	Prepare updated intercompany position of FTX EU Ltd by adjusting for fees and internal transfers
Matthew Flynn	6/14/2023	0.6	Call with M. Flynn, K. Ramanathan (A&M) to discuss customer portal KYC landing page
Matthew Flynn	6/14/2023	0.4	Correspond on flow of customer portal landing page for KYC/AML
Matthew Flynn	6/14/2023	0.3	Review institutional customer balances for BitGo KYB agreement
Matthew Flynn	6/14/2023	0.5	Call with M. Flynn, D. Sagen, L. Lambert, P. Kwan, K. Baker, L. Callerio, R. Johnson, J. Zatz (A&M) to discuss tracing, crypto operations and AWS database workstream status
Matthew Flynn	6/14/2023	1.1	Review S&C comments and mark-up on Integreon manual KYC/AML MSA



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Matthew Flynn	6/14/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M), L. Farazis, H. Nachmias (Sygnia) to discuss latest post-petition script efforts
Matthew Flynn	6/14/2023	1.2	Review customer portal workflow and framework and provide comments
Matthew Flynn	6/14/2023	0.3	Correspond with S&C around engagement letter for crypto advisory firm
Matthew Flynn	6/14/2023	1.6	Update FTX.COM post-petition preference schedule to include updated wallet time series and preference amounts for S&C
Matthew Flynn	6/14/2023	0.6	Research and correspond with S&C on post-petition deposit inquiries
Matthew Flynn	6/14/2023	1.4	Update FTX.US post-petition preference schedule to include updated wallet time series and preference amounts for S&C
Maximilian Simkins	6/14/2023	0.3	Call with L. Yurchak, M. Simkins, M. Haigis (A&M) to discuss address information for requested user from database
Maximilian Simkins	6/14/2023	2.2	Search messages table for home change request data pertaining to specific user
Maximilian Simkins	6/14/2023	0.6	Call with M. Simkins, M. Haigis (A&M) to discuss address changes within KYC database
Maximilian Simkins	6/14/2023	0.4	Teleconference with M. Simkins, M. Haigis (A&M) to discuss KYC metrics slide deck
Maximilian Simkins	6/14/2023	0.4	Teleconference with J. Chan, K.Baker, K.Dusendschon, M. Haigis, R.Johnson, P. Kwan, C. Radis, M. Simkins, A.Sloan, M. Sunkara, D. Wilson, J. Zatz (A&M) to go through action items, pending requests and workstreams
Maximilian Simkins	6/14/2023	1.8	Review ticket status table to see if a specific user request a home location change
Maya Haigis	6/14/2023	0.6	Call with M. Simkins, M. Haigis (A&M) to discuss address changes within KYC database
Maya Haigis	6/14/2023	1.8	Update KYC summary metrics slide deck
Maya Haigis	6/14/2023	0.4	Teleconference with M. Simkins, M. Haigis (A&M) to discuss KYC metrics slide deck
Maya Haigis	6/14/2023	0.4	Call with K. Dusendschon, M. Haigis (A&M) to discuss status of KYC related tasks
Maya Haigis	6/14/2023	0.5	Teleconference with J. Chan, K.Baker, K.Dusendschon, M. Haigis, R.Johnson, P. Kwan, C. Radis, M. Simkins, A.Sloan, M. Sunkara, D. Wilson, J. Zatz (A&M) to go through action items, pending requests and workstreams
Maya Haigis	6/14/2023	0.3	Call with L. Yurchak, M. Simkins, M. Haigis (A&M) to discuss address information for requested user from database
Maya Haigis	6/14/2023	0.7	Review support messages table in database for additional files
Maya Haigis	6/14/2023	0.6	Review ftxus and ftxcom customer information exports for customers with positive balances
Patrick McGrath	6/14/2023	0.4	Call with L. Lambert, P. McGrath, L. Callerio, A. Canale, and A. Cox (A&M) regarding exchange analysis coordination

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Peter Kwan	6/14/2023	2.2	Research additional in email counts between different exchange platforms related to request from customer portal team
Peter Kwan	6/14/2023	0.9	Call with M. Sunkara, K. Baker, J. Chan J. Zatz, R. Johnson, P. Kwan, D. Wilson (A&M) to discuss database requests and issues
Peter Kwan	6/14/2023	1.3	Research key data tables related to Blockfolio users on the exchange platform
Peter Kwan	6/14/2023	0.8	Integrate additional Alameda associated wallet addresses identified by tracing team into wallet tracking database
Peter Kwan	6/14/2023	0.5	Call with M. Flynn, D. Sagen, L. Lambert, P. Kwan, K. Baker, L. Callerio, R. Johnson, J. Zatz, (A&M) to discuss tracing, crypto operations and AWS database workstream status
Peter Kwan	6/14/2023	0.4	Teleconference with J. Chan, K.Baker, K.Dusendschon, M. Haigis, R.Johnson, P. Kwan, C. Radis, M. Simkins, A.Sloan, M. Sunkara, D. Wilson, J. Zatz (A&M) to go through action items, pending requests and workstreams
Peter Kwan	6/14/2023	0.7	Call with P. Kwan, K. Baker, J. Zatz (A&M) and P. Lee (FTX) to discuss transactions before customer creation
Peter Kwan	6/14/2023	1.8	Analyze data related to foreign FTX entity based out of the middle east
Peter Kwan	6/14/2023	1.4	Analyze data from related to users from European and Middle East foreign FTX entity in support of Avoidance Actions workstream
Qi Zhang	6/14/2023	1.8	Conduct second round of KYC system testing to see if issues have been fixed
Quinn Lowdermilk	6/14/2023	2.9	Compile a full list of transactions for wallet addresses tied to a investigation
Quinn Lowdermilk	6/14/2023	0.4	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding crypto tracing updates and strategy to address review
Quinn Lowdermilk	6/14/2023	2.1	Blockchain research analyzing counterparty information for addresses for request 97
Quinn Lowdermilk	6/14/2023	2.1	Create summary schedules outlining transactions for wallet addresses tied to request 97
Quinn Lowdermilk	6/14/2023	0.8	Call with L. Lambert, I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding approach to request 97 analysis and crypto tracing team updates
Quinn Lowdermilk	6/14/2023	0.6	Call with L. Lambert, L. Callerio, Q. Lowdermilk, W. Walker, S. Glustein, A. Canale, J. Chan, P. McGrath, J. Zatz, M. Sunkara, K. Baker, A. Liv-Feyman (A&M) regarding avoidance tracing ventures internal workstream touchpoint
Rami Arbid	6/14/2023	0.5	Review steps / required documents related to planning for wind-down of FTX Exchange FZE
Robert Johnson	6/14/2023	0.6	Perform quality check and comparison to confirm completeness of data ingestion related to Refinitiv data for WRSS
Robert Johnson	6/14/2023	0.2	Modify header row and remove breaking characters in flat file (Cases & Matches - 1-2021) in advance of loading to postgres
Robert Johnson	6/14/2023	0.2	Modify header row and remove breaking characters in flat file (Cases & Matches - 1-2020 - 6-2020) in advance of loading to postgres

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Robert Johnson	6/14/2023	0.6	Perform quality check and comparison to confirm completeness between original flatfiles and loaded data for FTX trading definitive data
Robert Johnson	6/14/2023	1.2	Load Refinitiv data for FTX trading from flat file (Cases & Matches - 1-2020 - 6-2020) to postgres environment to allow for matching and validation against existing KYC data
Robert Johnson	6/14/2023	0.9	Load Refinitiv data for FTX trading from flat file (Cases & Matches - 1-2021) to postgres environment to allow for matching and validation against existing KYC data
Robert Johnson	6/14/2023	1.1	Load FTX trading data (Case Activity Summary) for Refinitiv from flat file to postgres schema to allow for comparison to existing KYC data
Robert Johnson	6/14/2023	0.8	Load FTX trading data (Alert Volume Summary) for Refinitiv from flat file to postgres schema to allow for comparison to existing KYC data
Robert Johnson	6/14/2023	0.4	Teleconference with J. Chan, K.Baker, K.Dusendschon, M. Haigis, R.Johnson, P. Kwan, C. Radis, M. Simkins, A.Sloan, M. Sunkara, D. Wilson, J. Zatz (A&M) to go through action items, pending requests and workstreams
Robert Johnson	6/14/2023	1.7	Load WRSS definitive data from flat file to postgres analysis environment to allow for matching
Robert Johnson	6/14/2023	0.7	Load FTX trading data (Cases Summary Export) for Refinitiv from flat file to postgres schema to allow for comparison to existing KYC data
Sharon Schlam Batista	6/14/2023	0.9	Call with M. Van den Belt, D. Johnston, S. Schlam (A&M), and O. de Vito, E. Simpson (S&C) to discuss FTX EU Ltd customer balances and intercompany position
Sharon Schlam Batista	6/14/2023	2.6	Build a table for top 10 unrealized gains and losses of all trading activity for FTX EU customers
Sharon Schlam Batista	6/14/2023	1.4	Update the intercompany presentation of FTX EU Ltd based on the last comments
Sharon Schlam Batista	6/14/2023	2.9	Add information about transfer transactions to the FTX EU Ltd intercompany analysis based on trading activity since inception
William Walker	6/14/2023	1.7	Research transaction data on online explorers to verify token transfers
William Walker	6/14/2023	1.4	Reconcile vested tokens per SAFT agreements regarding responses to email distribution
William Walker	6/14/2023	0.8	Correspond with Token issuers to verify vesting schedules
William Walker	6/14/2023	0.8	Correspond with Y. Yogev (Sygnia) regarding claiming procedures for vested token
Adam Titus	6/15/2023	0.8	email correspondence with S. Tang (FTX) on potential option settlement and redemption of locked tokens to Alameda controlled wallet
Alessandro Farsaci	6/15/2023	1.5	Discuss and prepare plan for tasks related to FTX Europe AG administrator requests
Andrew Heric	6/15/2023	0.6	Call with Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding strategy and next steps to crypto tracing workstream requests

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Andrew Heric	6/15/2023	0.2	Call with A. Heric, M. Sunkara, L. Lambert and L. Callerio (A&M) re: Brian Lee addresses
Andrew Heric	6/15/2023	2.6	Identify counterparty interactions with multiple addresses of concern related to high-priority request 97
Andrew Heric	6/15/2023	0.5	Call with L. Lambert, I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding crypto tracing team incoming requests and updates
Andrew Heric	6/15/2023	0.6	Call with L. Lambert, L. Callerio, A. Heric (A&M) and A. Holland (S&C) re: accounts analysis
Andrew Heric	6/15/2023	0.2	Call with A. Heric, C. Stockmeyer (A&M) re: analysis of certain address exchange withdrawals
Andrew Heric	6/15/2023	0.5	Meeting with L. Callerio, L. Lambert, A. Heric, C. Stockmeyer (A&M) re: crypto tracing process update
Andrew Heric	6/15/2023	0.4	Call with Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding approach to request 100 and crypto tracing priorities
Andrew Heric	6/15/2023	0.9	Create Excel formulas to analysis thousands of transfers related to address analysis request 97
Andrew Heric	6/15/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding summary findings on request 98
Andrew Heric	6/15/2023	0.7	Detail exceptions and footnote to the summary data for request 97
Andrew Heric	6/15/2023	1.4	Collect transactions of two unique token wallets for high-priority address analysis request 97
Bas Fonteijne	6/15/2023	2.9	Prepare comparison between Dec'22 and Apr'23 financials for FTX Cyprus entities
Bas Fonteijne	6/15/2023	1.6	Prepare updated analysis on financials of FTX Crypto Services
Bas Fonteijne	6/15/2023	1.4	Prepare updated analysis on financials of FTX EMEA Ltd
Bas Fonteijne	6/15/2023	1.7	Prepare schedule of FTX Europe Claims per June 15
Charles Evans	6/15/2023	0.3	Correspondence with C. Evans (A&M), ABNR and S&C teams regarding the Bitoc to winding down documentation
Cullen Stockmeyer	6/15/2023	1.1	Correspondence regarding intercompany transfers analysis
Cullen Stockmeyer	6/15/2023	1.1	Update crypto tracing request tracker with additional correspondences related to users in certain jurisdictions
Cullen Stockmeyer	6/15/2023	0.5	Meeting with L. Callerio, L. Lambert, A. Heric, C. Stockmeyer (A&M) re: crypto tracing process update
Cullen Stockmeyer	6/15/2023	0.4	Meeting with L. Francis, R. Esposito, L. Callerio, C. Stockmeyer (A&M) re: intercompany transfers analysis
Cullen Stockmeyer	6/15/2023	1.4	Quality review crypto tracing report summary related to certain individual's holdings
Cullen Stockmeyer	6/15/2023	2.1	Update analysis regarding withdrawals to certain accounts for selected accounts

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Cullen Stockmeyer	6/15/2023	0.5	Call with G. Walia, L. Lambert, C. Stockmeyer and L. Callerio (A&M) re: internal accounts and related parties analysis
Cullen Stockmeyer	6/15/2023	2.1	Diligence provided information related to internal accounts and related parties analysis
Cullen Stockmeyer	6/15/2023	0.2	Call with A. Heric, C. Stockmeyer (A&M) re: analysis of certain address exchange withdrawals
Daniel Sagen	6/15/2023	2.1	Update crypto asset risk price analysis for refreshed source data
Daniel Sagen	6/15/2023	1.8	Prepare draft crypto pricing slide for plan recovery presentation, circulate with K. Ramanathan (A&M) for review
Daniel Sagen	6/15/2023	0.8	Call with J. Croke (S&C), D. Bailey, B. Mistler (EY), K. Jacobs, K. Ramanathan, G. Walia, K. Kearney, and D. Sagen (A&M) regarding Alameda asset allocation
Daniel Sagen	6/15/2023	0.3	Prepare workplan to summarize 3rd party exchange summary request from K. Cofsky (PWP)
Daniel Sagen	6/15/2023	0.8	Multiple correspondence with A&M crypto and recovery teams to discuss pricing adjustments and assumptions in recovery scenarios
Daniel Sagen	6/15/2023	0.4	Provide K. Ramanathan (A&M) with requested information regarding 3rd party exchange balances and commentary
Daniel Sagen	6/15/2023	0.6	Prepare for upcoming call to review Alameda asset allocation
Daniel Sagen	6/15/2023	0.6	Respond to request from M. Cilia (FTX) regarding source of cash receipt
Daniel Sagen	6/15/2023	1.6	Prepare variance analysis to summarize change in estimated current token holdings in risk adjusted price summary
Daniel Sagen	6/15/2023	0.2	Call with G. Walia (A&M) to discuss follow ups from Alameda asset allocation call
Daniel Sagen	6/15/2023	0.4	Correspondence with A. Holland (S&C) regarding 3rd party exchange note tracking
Daniel Sagen	6/15/2023	2.3	Incorporate edits to Alameda asset legal entity analysis and summaries per comments from G. Walia (A&M)
David Johnston	6/15/2023	0.7	Review latest trial balance and journal entries for Zubr Exchange Ltd., consider implications for wind down
David Wilson	6/15/2023	2.4	Began normalizing data in ticket tracker excel for standardized reporting
David Wilson	6/15/2023	2.2	Incorporate additional edits and tested Revise balances to PDF excel macro
Douglas Lewandowski	6/15/2023	0.5	Call with P. Kwan, G. Walia, J. Zatz, D. Lewandowski, R. Esposito (A&M) to discuss schedule round reconciliation
Ee Ling Chew	6/15/2023	1.9	Prepare checklist on procedure for wind down processes of FTX Singapore entities
Gaurav Walia	6/15/2023	0.5	Call with P. Kwan, G. Walia, J. Zatz, D. Lewandowski, R. Esposito (A&M) to discuss schedule round reconciliation
Gaurav Walia	6/15/2023	1.6	Prepare a write-up of various Alameda legal entity tracing methodologies

*Exhibit D*

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Gaurav Walia	6/15/2023	0.5	Call with G. Walia, L. Lambert, C. Stockmeyer and L. Callerio (A&M) re: internal accounts and related parties analysis
Gaurav Walia	6/15/2023	0.8	Call with J. Croke (S&C), D. Bailey, B. Mistler (EY), K. Jacobs, K. Ramanathan, G. Walia, K. Kearney, R. Gordon, and D. Sagen (A&M) regarding Alameda asset allocation
Gaurav Walia	6/15/2023	0.4	Meeting with K. Jacobs and G. Walia (A&M) regarding Alameda asset allocation
Gaurav Walia	6/15/2023	0.7	Review the related party analysis and provide feedback
Gaurav Walia	6/15/2023	0.3	Prepare response to an FTI diligence request
Gaurav Walia	6/15/2023	1.9	Review the latest preference data analysis and provide feedback
Gaurav Walia	6/15/2023	0.2	Call with J. de Brignac, I. Leonaitis, I. Sasson (FTI), K. Ramanathan, G. Walia and L. Callerio (A&M) re: FTT holder info
Gaurav Walia	6/15/2023	1.7	Review the Alameda tracing analysis and provide feedback
Gaurav Walia	6/15/2023	0.6	Prepare template for claims schedule bridge
Gioele Balmelli	6/15/2023	2.1	Update overview of all invoices of the main supplier of FTX Europe
Gioele Balmelli	6/15/2023	0.5	Call with C. Maschke (Dentons), D. Johnston, G. Balmelli (A&M) E. Simpson (S&C), J. Bavaud (FTX) re sale of FTX Europe AG asset sale
Gioele Balmelli	6/15/2023	3.1	Prepare an overview FTX Europe AG FTX.com transaction database vs book value
Henry Chambers	6/15/2023	0.8	Correspondence regarding non-whitelisted tokens in Customer portal
Henry Chambers	6/15/2023	1.2	Correspondence regarding buildout of KYC flow for customer portal
Henry Chambers	6/15/2023	0.3	Correspondence regarding Liquid user transaction history accessibility
Henry Chambers	6/15/2023	1.3	Kick off the Data Privacy Impact Assessment
Igor Radwanski	6/15/2023	0.6	Call with Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding strategy and next steps to crypto tracing workstream requests
Igor Radwanski	6/15/2023	0.5	Call with L. Lambert, I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding crypto tracing team incoming requests and updates
Igor Radwanski	6/15/2023	2.9	Compute aggregate flow of funds experienced by target transactions
Igor Radwanski	6/15/2023	2.9	Quantify incoming transactions using blockchain analytics tool
Igor Radwanski	6/15/2023	1.4	Triage total transfers to identify transactions of interests exclusively
Igor Radwanski	6/15/2023	0.4	Call with Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding approach to request 100 and crypto tracing priorities

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
James Lam	6/15/2023	1.6	Review and opine on the cost analysis for the matching engines
James Lam	6/15/2023	0.5	Confer with L. Yurchak, and J. Lam (A&M) to discuss address information for requested user from database
James Lam	6/15/2023	0.9	Review KYC address documents identified for a requested user
Jon Chan	6/15/2023	2.1	Investigate activity related to entity transactions needed for subpoena production
Jon Chan	6/15/2023	2.7	Provide balance activity related to specific account for avoidance analysis
Jon Chan	6/15/2023	2.4	Investigate additional Ip related activity related to specific key accounts
Jon Chan	6/15/2023	1.6	Investigate activity related to a specific entity that traded on Liquid exchange
Jon Chan	6/15/2023	1.2	Investigate activity related to transactions related to specific wallets for internal analysis
Jonathan Zatz	6/15/2023	0.9	Database scripting related to request to identify counterparties of OTC trades
Jonathan Zatz	6/15/2023	0.5	Call with P. Kwan, G. Walia, J. Zatz, D. Lewandowski, R. Esposito (A&M) to discuss schedule round reconciliation
Jonathan Zatz	6/15/2023	0.8	Database scripting related to request to search for specific transfer
Kevin Baker	6/15/2023	2.7	Research the counterparties to specific trades between targeted individuals accounts of interest
Kevin Jacobs	6/15/2023	0.4	Meeting with K. Jacobs and G. Walia (A&M) regarding Alameda asset allocation
Kevin Jacobs	6/15/2023	0.8	Call with J. Croke (S&C), D. Bailey, B. Mistler (EY), K. Jacobs, K. Ramanathan, G. Walia, K. Kearney, and D. Sagen (A&M) regarding Alameda asset allocation
Kora Dusendschon	6/15/2023	0.4	Compile weekly dashboard for meeting with R. Perubhatla (FTX)
Kora Dusendschon	6/15/2023	0.6	Request additional information regarding KYC folder searches to respond to inquiry from S&C
Kora Dusendschon	6/15/2023	0.4	Call with M. Flynn, K. Dusendschon, P. Kwan (A&M) to discuss AWS database requests and KYC deliverables
Kora Dusendschon	6/15/2023	0.1	Review status of KYC PowerPoint summary
Kumanan Ramanathan	6/15/2023	0.4	Call with D. Wilson (Coinbase) to discuss phase 1 trading advisory services
Kumanan Ramanathan	6/15/2023	0.3	Call with L. McDonald (Coin Metrics) to discuss vendor negotiations on pricing
Kumanan Ramanathan	6/15/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss historical wallet tracing activities
Larry Iwanski	6/15/2023	0.3	Review of post petition deposits deliverable document



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Leandro Chamma	6/15/2023	1.5	Call with M. Flynn, Q. Zhang, L. Chamma, L. Yurchak (A&M) and M. Shaskr (KYC vendor) to discuss KYC sample testing results, AWS data and wallet screening
Leslie Lambert	6/15/2023	0.5	Call with L. Lambert, I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding crypto tracing team incoming requests and updates
Leslie Lambert	6/15/2023	0.6	Call with L. Lambert, L. Callerio, A. Heric (A&M) and S&C re: accounts analysis
Leslie Lambert	6/15/2023	1.4	Conduct a detailed review of the data, findings and observations for an analysis of certain blockchain activity
Leslie Lambert	6/15/2023	1.4	Prepare detailed workplan and strategy for analysis of certain on-chain transaction activity
Leslie Lambert	6/15/2023	0.4	Call with L. Lambert, Q. Lowdermilk and L. Callerio (A&M) re: REQ98 walkthrough
Leslie Lambert	6/15/2023	0.2	Call with A. Heric, M. Sunkara, L. Lambert and L. Callerio (A&M) re: addresses analysis
Leslie Lambert	6/15/2023	0.5	Call with G. Walia, L. Lambert, C. Stockmeyer and L. Callerio (A&M) re: internal accounts and related parties analysis
Leslie Lambert	6/15/2023	1.3	Prepare communications conveying insight and direction for certain crypto tracing efforts
Leslie Lambert	6/15/2023	1.4	Analyze data and information to inform certain open crypto tracing efforts
Leslie Lambert	6/15/2023	0.5	Meeting with L. Callerio, L. Lambert, A. Heric, C. Stockmeyer (A&M) re: crypto tracing process update
Lilia Yurchak	6/15/2023	0.7	Evaluate requirements for KYC analysis of Canadian users in Sumsb
Lilia Yurchak	6/15/2023	1.9	Evaluate issues related to SSN matching identified in Sumsb workflow through testing
Lilia Yurchak	6/15/2023	0.7	Call with M. Flynn and L. Yurchak (A&M) to test KYC vendor's SSN matching feature
Lilia Yurchak	6/15/2023	0.9	Draft instructions for conducting KYC search in Relativity for the KYC deck
Lilia Yurchak	6/15/2023	1.5	Call with M. Flynn, Q. Zhang, L. Chamma, L. Yurchak (A&M) and M. Shaskr (KYC vendor) to discuss KYC sample testing results, AWS data and wallet screening
Lilia Yurchak	6/15/2023	0.2	Call with L. Yurchak, M. Haigis (A&M) to discuss KYC summary metric slide deck
Lorenzo Callerio	6/15/2023	0.6	Call with L. Lambert, L. Callerio, A. Heric (A&M) and A. Holland (S&C) re: accounts analysis
Lorenzo Callerio	6/15/2023	0.2	Call with A. Heric, M. Sunkara, L. Lambert and L. Callerio (A&M) re: addresses analysis
Lorenzo Callerio	6/15/2023	0.4	Meeting with L. Francis, R. Esposito, L. Callerio, C. Stockmeyer (A&M) re: intercompany transfers analysis
Lorenzo Callerio	6/15/2023	0.5	Meeting with L. Callerio, L. Lambert, A. Heric, C. Stockmeyer (A&M) re: crypto tracing process update
Lorenzo Callerio	6/15/2023	0.9	Review the crypto tracing correspondence received today from the different groups



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Lorenzo Callerio	6/15/2023	0.4	Call with L. Lambert, Q. Lowdermilk and L. Callerio (A&M) re: REQ98 walkthrough
Lorenzo Callerio	6/15/2023	0.5	Call with G. Walia, L. Lambert, C. Stockmeyer and L. Callerio (A&M) re: internal accounts and related parties analysis
Luke Francis	6/15/2023	0.4	Meeting with L. Francis, R. Esposito, L. Callerio, C. Stockmeyer (A&M) re: intercompany transfers analysis
Manasa Sunkara	6/15/2023	3.1	Provide all exchange activity from the database associated with a specific user for an S&C investigation
Manasa Sunkara	6/15/2023	2.9	Investigate transfers data of a certain token type to confirm whether an alleged transaction took place
Manasa Sunkara	6/15/2023	0.2	Call with A. Heric, M. Sunkara, L. Lambert and L. Callerio (A&M) re: addresses analysis
Manasa Sunkara	6/15/2023	2.7	Write SQL queries to extract fills counter party details from trades for an S&C investigation
Mark van den Belt	6/15/2023	1.1	Review period over period variance analysis on financials of Cyprus entities
Mark van den Belt	6/15/2023	1.6	Review updated presentation on intercompany position of FTX EU, specifically sections on realized losses and crypto transfers
Mark van den Belt	6/15/2023	3.1	Prepare step plan analysis for Gibraltar wind-down related to shareholder resolution
Mark van den Belt	6/15/2023	3.2	Prepare step plan analysis for Gibraltar wind-down related to claims and liabilities analysis
Matthew Flynn	6/15/2023	0.4	Correspond with comments on AWS database match and wallet transaction history
Matthew Flynn	6/15/2023	0.6	Review institutional customer balances based on BitGo comment received
Matthew Flynn	6/15/2023	0.7	Call with M. Flynn and L. Yurchak (A&M) to test KYC vendor's SSN matching feature
Matthew Flynn	6/15/2023	0.7	Research AWS database KYC fields for potential matching on FTX.US
Matthew Flynn	6/15/2023	0.8	Research AWS database KYC fields for potential matching on FTX.COM
Matthew Flynn	6/15/2023	0.4	Call with M. Flynn, K. Dusendschon, P. Kwan (A&M) to discuss AWS database requests and KYC deliverables
Matthew Flynn	6/15/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss historical wallet tracing activities
Matthew Flynn	6/15/2023	0.7	Call with M. Flynn, Q. Zhang (A&M) to discuss AWS data and wallet screening process
Matthew Flynn	6/15/2023	1.5	Call with M. Flynn, Q. Zhang, L. Chamma, L. Yurchak (A&M) and M. Shaskr (KYC vendor) to discuss KYC sample testing results, AWS data and wallet screening
Matthew Flynn	6/15/2023	0.9	Review of test results of Sumsb KYC/AML screenings conducted
Matthew Flynn	6/15/2023	0.9	Review third-party crypto asset management and hedging agreement for S&C

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Matthew Flynn	6/15/2023	0.7	Review wallet transaction historical tracing requirements
Maximilian Simkins	6/15/2023	0.7	Prepare summary metrics slide deck with new users information
Maximilian Simkins	6/15/2023	1.8	Create descriptive summary metrics for support tables
Maya Haigis	6/15/2023	0.2	Call with L. Yurchak, M. Haigis (A&M) to discuss KYC summary metric slide deck
Maya Haigis	6/15/2023	0.8	Update slides for KYC summary metrics slide deck
Maya Haigis	6/15/2023	0.7	Review scripts for KYC availability for customers with positive balances
Maya Haigis	6/15/2023	0.9	Perform review of KYC summary metrics slide deck
Maya Haigis	6/15/2023	0.4	Perform quality control checks on scripts to create KYC metrics
Maya Haigis	6/15/2023	0.4	Review ftxus and ftxcom customer information standardized tables for customers with positive balances
Maya Haigis	6/15/2023	0.3	Prepare exports for customers with positive balance but no name, nationality, or date of birth
Maya Haigis	6/15/2023	0.6	Perform analysis generate metrics on institutions with positive balances
Nicole Simoneaux	6/15/2023	1.1	Coordinate means of warehouse asset transportation and inventory count to minimize storage costs
Nicole Simoneaux	6/15/2023	2.2	Forecast schedule of vendor payment and renewal liabilities for hypothetical wind-down analysis
Peter Kwan	6/15/2023	0.2	Review wallet time series database access to validate credentials
Peter Kwan	6/15/2023	0.8	Extract legal entities associated with listing of exchange customers provided by A&M preferences team
Peter Kwan	6/15/2023	1.2	Perform ad hoc analysis against wallet time series database
Peter Kwan	6/15/2023	1.6	Perform additional data related to foreign FTX entity based out of the middle east
Qi Zhang	6/15/2023	1.5	Call with M. Flynn, Q. Zhang, L. Chamma, L. Yurchak (A&M) and M. Shaskr (KYC vendor) to discuss KYC sample testing results, AWS data and wallet screening
Qi Zhang	6/15/2023	0.7	Call with M. Flynn, Q. Zhang (A&M) to discuss AWS data and wallet screening process
Quinn Lowdermilk	6/15/2023	2.9	Outline seven post-petition deposits to identify source address
Quinn Lowdermilk	6/15/2023	0.5	Call with L. Lambert, I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding crypto tracing team incoming requests and updates
Quinn Lowdermilk	6/15/2023	1.6	Blockchain research analyzing wallets exposure to different entities

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Quinn Lowdermilk	6/15/2023	1.9	Finalize crypto tracing request identifying addresses exposure to debtor entities
Quinn Lowdermilk	6/15/2023	0.4	Call with L. Lambert, Q. Lowdermilk and L. Callerio (A&M) re: REQ98 walkthrough
Quinn Lowdermilk	6/15/2023	1.2	Prepare deliverable for request 99 identifying a specific transaction
Quinn Lowdermilk	6/15/2023	0.4	Call with Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding approach to request 100 and crypto tracing priorities
Quinn Lowdermilk	6/15/2023	0.6	Call with Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding strategy and next steps to crypto tracing workstream requests
Quinn Lowdermilk	6/15/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding summary findings on request 98
Rami Arbid	6/15/2023	0.3	Call with G. Wall, M. van den Belt, R. Arbid (A&M) on FTX Exchange FZE employment matters
Rami Arbid	6/15/2023	1.4	Review of information received from B. Danhach (FTX) related to FTX Exchange FZE
Rami Arbid	6/15/2023	0.6	Discuss with G. Wall (A&M) related to FTX Exchange FZE
Rami Arbid	6/15/2023	1.7	Prepare summary note for review by G. Wall (A&M) related to FTX Exchange FZE
Rami Arbid	6/15/2023	0.3	Prepare correspondence on employee-related matters for wind down of FTX Dubai
Rob Esposito	6/15/2023	0.4	Meeting with L. Francis, R. Esposito, L. Callerio, C. Stockmeyer (A&M) re: intercompany transfers analysis
Rob Esposito	6/15/2023	0.5	Call with P. Kwan, G. Walia, J. Zatz, D. Lewandowski, R. Esposito (A&M) to discuss schedule round reconciliation
Robert Gordon	6/15/2023	0.8	Call with J. Croke (S&C), D. Bailey, B. Mistler (EY), K. Jacobs, K. Ramanathan, G. Walia, K. Kearney, R. Gordon, and D. Sagen (A&M) regarding Alameda asset allocation
Robert Johnson	6/15/2023	0.4	Apply operating system patches on ftxcom Looker instance
Robert Johnson	6/15/2023	0.2	Modify header row and scan for and remove breaking characters in flat file (Cases & Matches - 11-2020 - 12-2020) in advance of loading to postgres
Robert Johnson	6/15/2023	2.1	Load Alameda definitive data from flat file to postgres analysis environment to allow for matching against existing KYC data
Robert Johnson	6/15/2023	0.3	Apply operating system patches on ftxus Looker instance
Robert Johnson	6/15/2023	0.3	Apply operating system patches on metabase server
Robert Johnson	6/15/2023	1.1	Load Refinitiv data for FTX trading from flat file (Cases & Matches - 10-2020) to postgres environment to allow for matching and validation against existing KYC data
Robert Johnson	6/15/2023	0.8	Load Refinitiv data for FTX trading from flat file (Cases & Matches - 11-2020 - 12-2020) to postgres environment to allow for matching and validation against existing KYC data

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Robert Johnson	6/15/2023	0.3	Apply operating system patches on OpenVPN server
Robert Johnson	6/15/2023	0.4	Apply upgrade from metabase 0.46.4 to 0.46.5 to metabase production server
Robert Johnson	6/15/2023	0.4	Perform quality check and comparison to confirm completeness of data ingestion related to Refinitiv data for Alameda
Robert Johnson	6/15/2023	0.2	Modify header row and scan for and remove breaking characters in flat file (Cases & Matches - 10-2020) in advance of loading to postgres
Sharon Schlam Batista	6/15/2023	2.7	Prepare a reconciliation bridge between the information used for bank statements analysis and information from the exchange for FTX EU Ltd
Sharon Schlam Batista	6/15/2023	2.2	Run the trading book workflow of all FTX EU customers to retrieve the information of unrealized and realized gains and losses since inception per coin
Sharon Schlam Batista	6/15/2023	2.3	Build a table for top 10 realized gains and losses of all trading activity for FTX EU customers
Vamsi Nadimpalli	6/15/2023	0.9	Get access issues fixed for MetaLab team
Vamsi Nadimpalli	6/15/2023	1.3	Email correspondence to coordinate development workstreams
William Walker	6/15/2023	1.9	Prepare export of token model data in response to request from D. Sagan (A&M)
William Walker	6/15/2023	0.5	Correspond with Y. Yogev (Sygnia) regarding token receipts
Adam Titus	6/16/2023	0.3	Meeting to discuss LedgerPrime petition date financial records and ongoing reconciliation with A. Titus, K. Kearney, S. Glustein, J. Faett, T. Braatelen (A&M), and S. Tang (FTX)
Adam Titus	6/16/2023	2.1	Provide J. Ray summary description and email with recommendation for closing a trade including providing next steps
Alessandro Farsaci	6/16/2023	1.2	Review of mails and various answers to Swiss administrator of FTX Europe AG
Andrew Heric	6/16/2023	0.7	Call with Q. Lowdermilk and A. Heric (A&M) regarding priorities for request 97
Andrew Heric	6/16/2023	2.0	Gather updated transfer details for two addresses associated with high-priority address request 97
Andrew Heric	6/16/2023	1.3	Update request 97 deliverable based of quality control review from L. Lambert (A&M)
Andrew Heric	6/16/2023	0.3	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Andrew Heric	6/16/2023	0.5	Meeting with L. Callerio, L. Iwanski, L. Lambert, A. Heric, Q. Lowdermilk, I. Radwanski, C. Stockmeyer (A&M) re: crypto tracing
Andrew Heric	6/16/2023	0.7	Call with L. Lambert and A. Heric (A&M) regarding finalization of high level address analysis deliverable for request 97
Andrew Heric	6/16/2023	0.7	Call with L. Lambert and A. Heric (A&M) regarding request 97 account analysis and updates to the work product deliverable

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Andrew Heric	6/16/2023	2.1	Finalize the request 97 deliverable by conducting various updates throughout the document
Austin Sloan	6/16/2023	0.2	Teleconference with K.Dusendschon, J. Marshall, M. Haigis, A.Sloan, K.Baker, M. Simkins, D. Wilson, M. Sunkara, J. Zatz, R.Johnson, J. Chan (A&M) to go through action items, pending requests and workstreams
Carl Bowles	6/16/2023	0.3	Review engagement letter from potential liquidator for FTX Gibraltar
Cullen Stockmeyer	6/16/2023	0.7	Update crypto tracing request tracker with additional correspondences related to users in certain jurisdictions
Cullen Stockmeyer	6/16/2023	1.4	Update professional tracker of working group based on additional correspondences
Cullen Stockmeyer	6/16/2023	0.4	Correspondence regarding locked tokens cold storage holdings
Cullen Stockmeyer	6/16/2023	1.4	Update docket tracker for additional published items
Cullen Stockmeyer	6/16/2023	2.3	Analyze professional tracker related to working group
Cullen Stockmeyer	6/16/2023	0.4	Update summary of analysis for certain individual's crypto holdings based on commentary from L. Lambert (A&M)
Cullen Stockmeyer	6/16/2023	1.1	Prepare requested diligence items related to asset sale process for UCC Dataroom
Cullen Stockmeyer	6/16/2023	0.5	Meeting with L. Callerio, L. Iwanski, L. Lambert, A. Heric, Q. Lowdermilk, I. Radwanski, C. Stockmeyer (A&M) re: crypto tracing
Daniel Sagen	6/16/2023	0.3	Correspondence with W. Walker and S. Glustein (A&M) regarding staked tokens
Daniel Sagen	6/16/2023	1.8	Update Coin Report with risk adjusted pricing adjustments to incorporate Plan recovery assumptions
Daniel Sagen	6/16/2023	1.1	Update Alameda crypto legal entity analysis to reconcile variances in unmapped and total located assets
Daniel Sagen	6/16/2023	0.4	Call with S. Glustein, W. Walker, and D. Sagen (A&M) to discuss legal entity tracing of tokens
Daniel Sagen	6/16/2023	1.4	Reconcile variances between risk adjusted Coin Report and Plan recovery crypto asset input model
Daniel Sagen	6/16/2023	0.2	Provide G. Walia (A&M) with information related to FTX US customer claim reconciliation
Daniel Sagen	6/16/2023	1.2	Update select mappings of 3rd party exchange crypto in Alameda legal entity analysis per revised data
Daniel Sagen	6/16/2023	1.2	Prepare summary of top 25 exchanges with relevant data points per request from K. Cofsky (PWP)
Daniel Sagen	6/16/2023	0.6	Call with G. Walia and D. Sagen (A&M) to discuss various methodologies to apply to Alameda legal entity mappings
Daniel Sagen	6/16/2023	1.2	Prepare summary of Debtors token holdings pre request from Galaxy team, distribute with K. Ramanathan (A&M) for review
Daniel Sagen	6/16/2023	2.3	Update Plan recovery crypto assets input model for revised assumptions

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Daniel Sagen	6/16/2023	0.6	Incorporate edits to token holdings summary per comments from K. Ramanathan (A&M), circulate with Galaxy team
David Wilson	6/16/2023	1.5	Complete normalizing data in ticket tracker excel for standardized reporting
David Wilson	6/16/2023	2.2	Fix bugs in script to connect database to cloud file storage
David Wilson	6/16/2023	0.2	Teleconference with K.Dusendschon, J. Marshall, M. Haigis, A.Sloan, K.Baker, M. Simkins, D. Wilson, M. Sunkara, J. Zatz, R.Johnson, J. Chan (A&M) to go through action items, pending requests and workstreams
David Wilson	6/16/2023	0.3	Call with M. Sunkara, J. Chan, P. Kwan, D. Wilson, J. Zatz, R. Johnson (A&M) to discuss data requests and issues
Ed Mosley	6/16/2023	0.4	Update discussion w/ J. Stegenga (A&M) re: case progress and open Board priority issues
Elizabeth Dalgleish	6/16/2023	0.4	Call with E. Dalgleish, M. van den Belt (A&M) to discuss the draft wind-down plan for Zuber Exchange Ltd
Elizabeth Dalgleish	6/16/2023	0.5	Prepare reconciliation between the draft Zuber Exchange Ltd wind-down plan steps to those drafted for FTX Dubai
Elizabeth Dalgleish	6/16/2023	0.8	Prepare CFO update slides to be sent to J. Bavaud (FTX) to complete for the weekly administrator meeting to be held 20 June 2023 with Swiss Administrator on Swiss moratorium of FTX Europe AG
Gaurav Walia	6/16/2023	2.2	Review the FTT transfers data in response to an FTI request
Gaurav Walia	6/16/2023	2.9	Review the claims bridge between the previously scheduled claims and the latest thinking
Gaurav Walia	6/16/2023	0.6	Call with G. Walia and D. Sagen (A&M) to discuss various methodologies to apply to Alameda legal entity mappings
Gaurav Walia	6/16/2023	1.4	Prepare a variance for specific user balances against FTX claims balances
Gaurav Walia	6/16/2023	2.7	Prepare a summary of the claims acquisition process for FTT by top 95% of holders
Henry Chambers	6/16/2023	0.3	Attend to Metalab queries on Liquid authentication schema
Henry Chambers	6/16/2023	0.4	Respond to S&C queries on Sumsub KYC liveness checks
Igor Radwanski	6/16/2023	2.8	Identify transfer details using different blockchain software tools
Igor Radwanski	6/16/2023	0.3	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workflow updates
Igor Radwanski	6/16/2023	1.7	Verify total incoming and outgoing transfers related to target addresses
Igor Radwanski	6/16/2023	0.5	Meeting with L. Callerio, L. Iwanski, L. Lambert, A. Heric, Q. Lowdermilk, I. Radwanski, C. Stockmeyer (A&M) re: crypto tracing
Igor Radwanski	6/16/2023	2.9	Triage transfer details to exclude unrelated wallet recipients

*Exhibit D*

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James Lam	6/16/2023	0.1	Correspondence with J. Masters for information on Liquid database schema and 2FA issue
James Lam	6/16/2023	0.4	Update the analysis on the cost model for the matching engines
James Lam	6/16/2023	1.1	Update FTX Japan withdrawal records and Liquid tokens transferred to BitGo
James Lam	6/16/2023	0.5	Call with J. Lam and S. Li (A&M) to discuss observations and questions about the financial models for different matching engines
Jeffery Stegenga	6/16/2023	0.4	Update discussion w/ Ed Mosley (A&M) re: case progress and open Board priority issues
Jon Chan	6/16/2023	0.2	Teleconference with K.Dusendschon, J. Marshall, M. Haigis, A.Sloan, K.Baker, M. Simkins, D. Wilson, M. Sunkara, J. Zatz, R.Johnson, J. Chan (A&M) to go through action items, pending requests and workstreams
Jon Chan	6/16/2023	2.3	Provide transactions for a set of employee accounts for internal analysis
Jon Chan	6/16/2023	3.1	Investigate activity related to specific ventures activity to see if activity occurred on the exchange
Jon Chan	6/16/2023	0.3	Call with M. Sunkara, J. Chan, P. Kwan, D. Wilson, J. Zatz, R. Johnson (A&M) to discuss data requests and issues
Jon Chan	6/16/2023	2.6	Provide all fiat transactions over ninety day preference period for fiat transaction analysis
Jon Chan	6/16/2023	2.6	Investigate activity related to a set of addresses for S&C internal analysis
Jonathan Marshall	6/16/2023	0.2	Teleconference with K.Dusendschon, J. Marshall, M. Haigis, A.Sloan, K.Baker, M. Simkins, D. Wilson, M. Sunkara, J. Zatz, R.Johnson, J. Chan (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	6/16/2023	0.2	Teleconference with K.Dusendschon, J. Marshall, M. Haigis, A.Sloan, K.Baker, M. Simkins, D. Wilson, M. Sunkara, J. Zatz, R.Johnson, J. Chan (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	6/16/2023	0.6	Correspondence regarding open data request queue for Avoidance
Jonathan Zatz	6/16/2023	0.3	Call with M. Sunkara, J. Chan, P. Kwan, D. Wilson, J. Zatz, R. Johnson (A&M) to discuss data requests and issues
Kevin Baker	6/16/2023	2.1	Extract all transfers data from AWS related to all FTT like tokens for all users accounts
Kevin Baker	6/16/2023	0.2	Teleconference with K.Dusendschon, J. Marshall, M. Haigis, A.Sloan, K.Baker, M. Simkins, D. Wilson, M. Sunkara, J. Zatz, R.Johnson, J. Chan (A&M) to go through action items, pending requests and workstreams
Kevin Baker	6/16/2023	1.8	Analyze and research ONT and Parrot Finance tokens in AWS related to a targeted individuals investigation
Kevin Baker	6/16/2023	1.8	Investigate all trading activity for targeted user accounts for suspicious activity and deliver to A&M avoidance team



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Baker	6/16/2023	0.9	Teleconference with K. Baker, M. Haigis, M. Simkins (A&M) to discuss KYC documents in support ticket tables
Kevin Baker	6/16/2023	2.3	Analyze specifics of all FTT pre-sale transactions and the impact of transactions that occur before the associated user accounts were created
Kim Dennison	6/16/2023	0.3	Collate and email additional documents to M Walden (FTI) following call
Kora Dusendschon	6/16/2023	0.2	Teleconference with K.Dusendschon, J. Marshall, M. Haigis, A.Sloan, K.Baker, M. Simkins, D. Wilson, M. Sunkara, J. Zatz, R.Johnson, J. Chan (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	6/16/2023	0.4	Analyze information provided by FTI concerning the identification of KYC folders and additional mappings required
Kora Dusendschon	6/16/2023	0.1	Follow up with team regarding open requests concerning KYC requests and folder identification
Kora Dusendschon	6/16/2023	0.1	Respond to request for assistance with Relativity account
Kora Dusendschon	6/16/2023	0.1	Coordinate Relativity request with FTI regarding 3rd party production repository
Kora Dusendschon	6/16/2023	0.3	Teleconference with M. Haigis, R. Johnson, K. Dusendschon (A&M) and R. Perubhatla (FTX) regarding status of KYC items and AWS requests
Kora Dusendschon	6/16/2023	0.7	Perform updates to KYC metrics presentation based on feedback
Kora Dusendschon	6/16/2023	0.4	Finalize presentation and dashboard for R. Perubhatla (FTX)
Kora Dusendschon	6/16/2023	0.3	Provide additional information to S&C regarding KYC process and status of balance recalculations
Kumanan Ramanathan	6/16/2023	0.2	Call with D. Chiu, N. Molina (FTX) to discuss FTX 2.0 matters
Kumanan Ramanathan	6/16/2023	0.3	Call with D. Wilson (Coinbase) to discuss trading advisory services
Kumanan Ramanathan	6/16/2023	0.6	Call with J. Barkhordar, R. Doschi (3rd party) to discuss market making and trading offerings
Larry Iwanski	6/16/2023	1.2	Review of Request 97 to quality control deliverable
Larry Iwanski	6/16/2023	0.3	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Larry Iwanski	6/16/2023	0.5	Meeting with L. Callerio, L. Iwanski, L. Lambert, A. Heric, Q. Lowdermilk, I. Radwanski, C. Stockmeyer (A&M) re: crypto tracing
Leandro Chamma	6/16/2023	0.5	Call with M. Flynn, L. Chamma and L. Yurchak (A&M) to discuss KYC vendor's SSN and AML matching feature
Leandro Chamma	6/16/2023	1.0	Call with R. Carter, A. Porwal (KYC manual review vendor), L. Chamma, M. Flynn, Q. Zhang, L. Yurchak, V. Nadimpalli (A&M) to discuss claims manual review flow



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Leandro Chamma	6/16/2023	0.6	Call with M. Flynn, L. Chamma and L. Yurchak (A&M), M. Shaskr (KYC vendor) to discuss KYC vendor's SSN and AML matching testing performed
Leandro Chamma	6/16/2023	0.7	Test of KYC vendor platform in the scope of the customer portal AML rules and logic
Leslie Lambert	6/16/2023	1.1	Perform an analysis for quality control review of the underlying workpaper, support and output for blockchain analysis efforts
Leslie Lambert	6/16/2023	0.3	Call with L. Lambert and L. Callerio (A&M) re: crypto update
Leslie Lambert	6/16/2023	0.6	Prepare update on ongoing crypto tracing requests
Leslie Lambert	6/16/2023	0.4	Call with L. Lambert, Q. Lowdermilk and L. Callerio (A&M) re: REQ98 walkthrough
Leslie Lambert	6/16/2023	0.3	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Leslie Lambert	6/16/2023	1.2	Provide detailed revisions, commentary and next steps concerning approach and summary of finding(s) for analysis of certain on chain activity
Leslie Lambert	6/16/2023	0.7	Call with L. Lambert and A. Heric (A&M) regarding request 97 account analysis and updates to the work product deliverable
Leslie Lambert	6/16/2023	0.5	Meeting with L. Callerio, L. Iwanski, L. Lambert, A. Heric, Q. Lowdermilk, I. Radwanski, C. Stockmeyer (A&M) re: crypto tracing
Leslie Lambert	6/16/2023	1.7	Review materials relevant to certain active request for blockchain transaction analysis
Leslie Lambert	6/16/2023	0.8	Review communications including provided documentation relevant to crypto tracing efforts
Leslie Lambert	6/16/2023	0.7	Call with L. Lambert and A. Heric (A&M) regarding finalization of high level address analysis deliverable for request 97
Lilia Yurchak	6/16/2023	0.6	Call with M. Flynn, L. Chamma and L. Yurchak (A&M), M. Shaskr (KYC vendor) to discuss KYC vendor's SSN and AML matching testing performed
Lilia Yurchak	6/16/2023	0.5	Call with M. Flynn, L. Chamma and L. Yurchak (A&M) to discuss KYC vendor's SSN and AML matching feature
Lilia Yurchak	6/16/2023	0.8	Call with M. Flynn and L. Yurchak (A&M) to test KYC vendor's KYC/AML processing
Lilia Yurchak	6/16/2023	1.0	Call with R. Carter, A. Porwal (KYC manual review vendor), L. Chamma, M. Flynn, Q. Zhang, L. Yurchak, V. Nadimpalli (A&M) to discuss claims manual review flow
Lilia Yurchak	6/16/2023	1.3	Test AML screening segment of Sumsb's process flow
Lilia Yurchak	6/16/2023	1.2	Evaluate issues related to reading US issued IDs identified in Sumsb workflow through testing
Lorenzo Callerio	6/16/2023	0.4	Call with L. Lambert, Q. Lowdermilk and L. Callerio (A&M) re: REQ98 walkthrough
Lorenzo Callerio	6/16/2023	0.5	Meeting with L. Callerio, L. Iwanski, L. Lambert, A. Heric, Q. Lowdermilk, I. Radwanski, C. Stockmeyer (A&M) re: crypto tracing

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lorenzo Callerio	6/16/2023	0.3	Call with L. Lambert and L. Callerio (A&M) re: crypto update
Lorenzo Callerio	6/16/2023	1.1	Review and approve REQ97 analysis provided by A. Heric (A&M)
Manasa Sunkara	6/16/2023	0.3	Call with M. Sunkara, J. Chan, P. Kwan, D. Wilson, J. Zatz, R. Johnson (A&M) to discuss data requests and issues
Manasa Sunkara	6/16/2023	0.2	Teleconference with K.Dusendschon, J. Marshall, M. Haigis, A.Sloan, K.Baker, M. Simkins, D. Wilson, M. Sunkara, J. Zatz, R.Johnson, J. Chan (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	6/16/2023	2.9	Investigate fills data where transactions have taken place prior to the users creation date for an internal avoidance analysis
Manasa Sunkara	6/16/2023	2.7	Investigate the occurrence of transaction data outside the expected time frame for certain user accounts
Manasa Sunkara	6/16/2023	2.8	Provide all transfers data associated with a list of user accounts using a specific token for an internal A&M analysis
Manasa Sunkara	6/16/2023	1.1	Quality check the SQL scripts for an internal avoidance analysis
Mark van den Belt	6/16/2023	0.3	Review step plan of wind down for FTX Gibraltar related to items to be checked before starting the process
Mark van den Belt	6/16/2023	2.6	Review comparison of exchange data to bank statements of segregated cash accounts of FTX EU
Mark van den Belt	6/16/2023	0.6	Review analysis on severance package and financial impact of employees of FTX Dubai
Mark van den Belt	6/16/2023	0.4	Participate in call with E. Dalgleish, M. van den Belt (A&M) to discuss the draft wind-down plan for Zuber Exchange Ltd
Mark van den Belt	6/16/2023	0.9	Prepare correspondence on severance package of employees of FTX Dubai
Matthew Flynn	6/16/2023	0.5	Call with M. Flynn, V. Nadimpalli (A&M) to discuss latest developer customer portal and KYC integration status
Matthew Flynn	6/16/2023	0.6	Call with M. Flynn, L. Chamma and L. Yurchak (A&M), M. Shaskr (KYC vendor) to discuss KYC vendor's SSN and AML matching testing performed
Matthew Flynn	6/16/2023	0.6	Update crypto workstream PMO presentation slide for the board
Matthew Flynn	6/16/2023	0.8	Conduct Sumsb testing on KYC/AML documents for customer portal
Matthew Flynn	6/16/2023	0.6	Update crypto workstream project status for management
Matthew Flynn	6/16/2023	1.0	Call with R. Carter, A. Porwal (KYC manual review vendor), L. Chamma, M. Flynn, Q. Zhang, L. Yurchak, V. Nadimpalli (A&M) to discuss claims manual review flow
Matthew Flynn	6/16/2023	0.3	Call with M. Flynn (A&M), D. Chiu (FTX) to discuss historical KYC data on AWS
Matthew Flynn	6/16/2023	1.1	Create preference exposure presentation for board meeting

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matthew Flynn	6/16/2023	0.5	Call with M. Flynn, L. Chamma and L. Yurchak (A&M) to discuss KYC vendor's SSN and AML matching feature
Matthew Flynn	6/16/2023	0.9	Review of third-party crypto hedging engagement letter for S&C
Matthew Flynn	6/16/2023	0.6	Update Messari crypto presentation template based on comments provided
Matthew Flynn	6/16/2023	0.8	Call with M. Flynn and L. Yurchak (A&M) to test KYC vendor's KYC/AML processing
Maximilian Simkins	6/16/2023	0.9	Teleconference with K. Baker, M. Haigis, M. Simkins (A&M) to discuss KYC documents in support ticket tables
Maximilian Simkins	6/16/2023	1.9	Prepare code to search support tables for possible missing KYC information
Maximilian Simkins	6/16/2023	0.2	Teleconference with K.Dusendschon, J. Marshall, M. Haigis, A.Sloan, K.Baker, M. Simkins, D. Wilson, M. Sunkara, J. Zatz, R.Johnson, J. Chan (A&M) to go through action items, pending requests and workstreams
Maya Haigis	6/16/2023	0.9	Teleconference with K. Baker, M. Haigis, M. Simkins (A&M) to discuss KYC documents in support ticket tables
Maya Haigis	6/16/2023	0.7	Create script to reconcile Refinitiv data to API push fields in AWS
Maya Haigis	6/16/2023	0.2	Teleconference with K.Dusendschon, J. Marshall, M. Haigis, A.Sloan, K.Baker, M. Simkins, D. Wilson, M. Sunkara, J. Zatz, R.Johnson, J. Chan (A&M) to go through action items, pending requests and workstreams
Maya Haigis	6/16/2023	0.6	Review FTX documentation of KYC process and KYC level descriptions
Maya Haigis	6/16/2023	0.4	Review script for KYC user metrics for slide deck
Maya Haigis	6/16/2023	0.6	Review KYC level descriptions and documentation
Maya Haigis	6/16/2023	0.9	Update KYC metrics slide deck to incorporate FTX documentation
Maya Haigis	6/16/2023	0.3	Prepare for upcoming AWS requests call
Maya Haigis	6/16/2023	0.7	Perform quality control checks on KYC slide deck
Peter Kwan	6/16/2023	1.7	Continue to have planning sessions with A&M data team to incorporate derivatives into customer schedule creation process
Peter Kwan	6/16/2023	0.3	Call with M. Sunkara, J. Chan, P. Kwan, D. Wilson, J. Zatz, R. Johnson (A&M) to discuss data requests and issues
Peter Kwan	6/16/2023	0.9	Research email overlap counts comparing data related to foreign FTX entity based out of the middle east and other FTX platforms
Peter Kwan	6/16/2023	0.9	Extract final balances related to two institutional accounts related to an internal investigation request
Qi Zhang	6/16/2023	1.3	Update FTX AML and KYC processes for customer portal overall deck

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Qi Zhang	6/16/2023	0.4	Draft customer claims filed outside customer portal slide on the AML deck
Qi Zhang	6/16/2023	1.0	Call with R. Carter, A. Porwal (KYC manual review vendor), L. Chamma, M. Flynn, Q. Zhang, L. Yurchak, V. Nadimpalli (A&M) to discuss claims manual review flow
Quinn Lowdermilk	6/16/2023	0.5	Meeting with L. Callerio, L. Iwanski, L. Lambert, A. Heric, Q. Lowdermilk, I. Radwanski, C. Stockmeyer (A&M) re: crypto tracing
Quinn Lowdermilk	6/16/2023	2.2	Analyze transaction history for wallets in question to notate counterparty activity
Quinn Lowdermilk	6/16/2023	1.7	Analyze a contractual agreement between debtor entities in attempts to identify the payment involved
Quinn Lowdermilk	6/16/2023	0.3	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Quinn Lowdermilk	6/16/2023	0.7	Blockchain research analyzing for a transaction tied to an agreement between debtor entities
Quinn Lowdermilk	6/16/2023	0.7	Call with Q. Lowdermilk and A. Heric (A&M) regarding priorities for request 97
Quinn Lowdermilk	6/16/2023	2.7	Prepare analysis schedules with 34 wallets activity for crypto tracing request 97
Rami Arbid	6/16/2023	0.2	Call with M. van den Belt, R. Arbid (A&M) on FTX Exchange FZE employment matters
Robert Johnson	6/16/2023	0.6	Update Windows packages on Turkey analysis server
Robert Johnson	6/16/2023	0.3	Call with M. Sunkara, J. Chan, P. Kwan, D. Wilson, J. Zatz, R. Johnson (A&M) to discuss data requests and issues
Robert Johnson	6/16/2023	1.2	Load Refinitiv data for FTX trading from flat file (Cases & Matches - 2-2021) to postgres environment to allow for matching and validation against existing KYC data
Robert Johnson	6/16/2023	0.8	Load Refinitiv data for FTX trading from flat file (Cases & Matches - 2022) to postgres environment to allow for matching and validation against existing KYC data
Robert Johnson	6/16/2023	1.1	Load Refinitiv data for FTX trading from flat file (Cases & Matches - 2018-2019) to postgres environment to allow for matching and validation against existing KYC data
Robert Johnson	6/16/2023	0.2	Modify header row and scan for and remove breaking characters in flat file (Cases & Matches - 2-2021) in advance of loading to postgres
Robert Johnson	6/16/2023	0.2	Modify header row and scan for and remove breaking characters in flat file (Cases & Matches - 2018-2019) in advance of loading to postgres
Robert Johnson	6/16/2023	0.2	Teleconference with K.Dusendschon, J. Marshall, M. Haigis, A.Sloan, K.Baker, M. Simkins, D. Wilson, M. Sunkara, J. Zatz, R.Johnson, J. Chan (A&M) to go through action items, pending requests and workstreams
Robert Johnson	6/16/2023	0.8	Update software packages on Turkey analysis server
Robert Johnson	6/16/2023	0.2	Modify header row and scan for and remove breaking characters in flat file (Cases & Matches - 2022) in advance of loading to postgres

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steven Glustein	6/16/2023	0.4	Call with S. Glustein, W. Walker, and D. Sagen (A&M) to discuss legal entity tracing of tokens
Summer Li	6/16/2023	2.9	Review of the cost estimates and financial models for different matching engines
Summer Li	6/16/2023	0.2	Correspondence with proposed liquidator for FTX Japan K.K. on liquidation process in Japan
Summer Li	6/16/2023	0.5	Call with J. Lam and S. Li (A&M) to discuss observations and questions about the financial models for different matching engines
Vamsi Nadimpalli	6/16/2023	0.3	Call with K. Ramanathan, V. Nadimpalli to discuss project statuses
Vamsi Nadimpalli	6/16/2023	2.6	Gather admin processes for customer service
Vamsi Nadimpalli	6/16/2023	1.0	Call with R. Carter, A. Porwal (KYC manual review vendor), L. Chamma, M. Flynn, Q. Zhang, L. Yurchak, V. Nadimpalli (A&M) to discuss claims manual review flow
William Walker	6/16/2023	0.4	Call with S. Glustein, W. Walker, and D. Sagen (A&M) to discuss legal entity tracing of tokens
Cullen Stockmeyer	6/17/2023	0.6	Update crypto tracing request tracker with additional correspondences related to certain tokens
Daniel Sagen	6/17/2023	1.4	Calculate estimated Alameda legal entity allocation of unmapped assets based off four initial methodologies
Daniel Sagen	6/17/2023	1.2	Prepare bridge from Coin Report token price adjustment summary to crypto inputs for UCC Plan materials
Daniel Sagen	6/17/2023	0.8	Prepare illustrative summary template for allocation of unmapped Alameda assets to legal entities based off various methodologies
Daniel Sagen	6/17/2023	1.1	Respond to questions from J. Gonzalez and C. Sullivan (A&M) regarding crypto asset inputs for UCC Plan materials
Gaurav Walia	6/17/2023	0.7	Prepare responses to certain Alameda balances questions from S&C
Gaurav Walia	6/17/2023	2.2	Prepare outline of data needs required for amended schedules
Henry Chambers	6/17/2023	0.4	Correspondence with FTX Japan management regarding Liquid user claims schedule
Henry Chambers	6/17/2023	0.6	Correspondence regarding legacy KYC data quality
Henry Chambers	6/17/2023	0.4	Correspondence regarding inclusion of Liquid balances in customer portal
Henry Chambers	6/17/2023	0.8	Correspondence with CFO regarding Quoine PTE next steps
Henry Chambers	6/17/2023	2.8	Provide comments on FTX Japan management matching engine financial model
Jon Chan	6/17/2023	1.4	Provide pricing and coin category extracts related to an individual's balance schedule
Kevin Baker	6/17/2023	2.3	Prepare reports for an additional Celsius subpoena request related to customers with short positions

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumanan Ramanathan	6/17/2023	0.4	Call with K. Ramanathan, L. Lambert and L. Callerio (A&M) re: crypto transactions analysis
Leslie Lambert	6/17/2023	0.6	Conduct review of data relevant to crypto tracing request 102
Leslie Lambert	6/17/2023	0.7	Call with Q. Lowdermilk and L. Lambert (A&M) regarding identifying transfer details for addresses associated with crypto tracing request 102
Leslie Lambert	6/17/2023	0.8	Review output responsive to crypto tracing request 102
Lorenzo Callerio	6/17/2023	0.4	Call with K. Ramanathan, L. Lambert and L. Callerio (A&M) re: crypto transactions analysis
Lorenzo Callerio	6/17/2023	0.4	Review correspondence on the crypto transactions analysis requested by K. Ramanathan (A&M)
Quinn Lowdermilk	6/17/2023	0.7	Call with Q. Lowdermilk and L. Lambert (A&M) regarding identifying transfer details for addresses associated with crypto tracing request 102
Quinn Lowdermilk	6/17/2023	2.6	Create deliverable summarizing transactional history of wallet addresses for crypto tracing request 102
Quinn Lowdermilk	6/17/2023	2.1	Prepare analysis for crypto tracing request 102 identifying the associated wallet addresses
Robert Johnson	6/17/2023	1.3	Load Refinitiv data for FTX trading from flat file (Cases & Matches - 3-2021) to postgres environment to allow for matching and validation against existing KYC data
Robert Johnson	6/17/2023	0.2	Modify header row and scan for and remove breaking characters in flat file (Cases & Matches - 3-2021) in advance of loading to postgres
Robert Johnson	6/17/2023	1.1	Load Refinitiv data for FTX trading from flat file (Cases & Matches - 4-2021) to postgres environment to allow for matching and validation against existing KYC data
Robert Johnson	6/17/2023	0.2	Modify header row and scan for and remove breaking characters in flat file (Cases & Matches - 4-2021) in advance of loading to postgres
Daniel Sagen	6/18/2023	0.4	Update and provide summary of forecasted crypto to fiat conversions for purposes of revised cash forecast to S. Witherspoon (A&M)
Daniel Sagen	6/18/2023	1.3	Incorporate June 9 Coin Report database into presentation model
Daniel Sagen	6/18/2023	0.8	Provide commentary regarding crypto asset price adjustments and assumptions in UCC Plan materials per request from A&M
Daniel Sagen	6/18/2023	1.7	Update estimated Alameda legal entity allocation of unmapped assets per guidance received from A&M team
Daniel Sagen	6/18/2023	0.8	Update token vesting schedule in Coin Report per refreshed source data
Daniel Sagen	6/18/2023	2.2	Prepare June 9 variance analysis against May 26 Coin Report to highlight material changes for further review
Daniel Sagen	6/18/2023	0.7	Complete quality control checks on June 9 Coin Report working model to confirm completeness of data
David Wilson	6/18/2023	0.2	Discussion with D. Wilson and D. Lewandowski (A&M) re: customer balance detail

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gaurav Walia	6/18/2023	1.4	Review the updated notes to the second interim report and provide feedback
Gaurav Walia	6/18/2023	0.8	Review the perpetual and futures balances of certain customer balances
Gaurav Walia	6/18/2023	0.6	Review the functionality of the funding payment on the exchange in response to a question from the UCC
Gaurav Walia	6/18/2023	1.0	Internal conference K. Jacobs and G. Walia re Alameda borrowing and second interim report
Gaurav Walia	6/18/2023	0.5	Call with N. Friedlander, G. Walia to discuss second interim report
Henry Chambers	6/18/2023	2.2	Draft the customer portal go-live checklist
Henry Chambers	6/18/2023	2.4	Draft the analysis on AWS matching as part of KYC flow
Kevin Jacobs	6/18/2023	1.0	Internal conference K. Jacobs and G. Walia re Alameda borrowing and second interim report
Kumanan Ramanathan	6/18/2023	0.6	Call with G. Walia to discuss derivatives and perpetual variance analysis
Peter Kwan	6/18/2023	0.9	Extract additional balance components related to two institutional accounts related to an internal investigation request
Robert Johnson	6/18/2023	0.2	Modify header row and scan for and remove breaking characters in flat file (Cases & Matches - 6-2021) in advance of loading to postgres
Robert Johnson	6/18/2023	1.8	Load Refinitiv data for FTX trading from flat file (Cases & Matches - 10-16-2021 - 10-31-2021) to postgres environment to allow for matching and validation against existing KYC data
Robert Johnson	6/18/2023	0.7	Load Refinitiv data for FTX trading from flat file (Cases & Matches - 5-2021) to postgres environment to allow for matching and validation against existing KYC data
Robert Johnson	6/18/2023	0.2	Modify header row and scan for and remove breaking characters in flat file (Cases & Matches - 5-2021) in advance of loading to postgres
Robert Johnson	6/18/2023	0.6	Prepare listing of FTX EU customers to be provided to Metalab and Sygnia
Robert Johnson	6/18/2023	0.2	Modify header row and remove breaking characters in flat file (Cases & Matches - 10-16-2021 - 10-31-2021) in advance of loading to postgres
Robert Johnson	6/18/2023	0.4	Identify and correct issue resulting in truncation of flatfile following adjustments
Robert Johnson	6/18/2023	1.1	Load Refinitiv data for FTX trading from flat file (Cases & Matches - 6-2021) to postgres environment to allow for matching and validation against existing KYC data
Alessandro Farsaci	6/19/2023	0.3	Call with A. Farsaci and E. Dalglish (A&M) to discuss and review slides prepared for the weekly meeting with the Swiss administrator (scheduled for 20 June)
Alessandro Farsaci	6/19/2023	0.8	Call with F. Lorandi and D. Knesevic (HB) and T. Luginbühl and E. Müller (L&S) on receivable of FTX Exchange FZE and asset sale
Alessandro Farsaci	6/19/2023	0.3	Call D. Johnston and A. Farsaci (A&M) on receivable of FTX Exchange FZE



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alessandro Farsaci	6/19/2023	0.6	Review of data and answering of mails from F. Lorandi (HB) and E. Müller (L&S) regarding FTX Europe AG
Azmat Mohammed	6/19/2023	0.7	Review cases of FTT transactions which are potentially backdated for S&C
Azmat Mohammed	6/19/2023	1.1	Review FTX claims portal efforts Jira board
Azmat Mohammed	6/19/2023	0.6	Call with . S Cohen (S&C), Q. Zhang, L Yurchak, L. Chamma, M. Flynn, H. Chambers, A. Mohammed (A&M), J. Masters (FTX) to discuss AML/KYC working group items
Azmat Mohammed	6/19/2023	0.8	Review fills and portal balances for specific edge case customers and employee
Azmat Mohammed	6/19/2023	1.6	Respond to FTX 2.0 technology diligence requests
Azmat Mohammed	6/19/2023	0.6	Call with M. O'Rourke, D. Longan. J. Espinosa, M. Kenny, C. Candan, J. Zaleski, M. Carson. M. Roganovic, P. Bodnar (MetaLab), O. Brezel, O. Weinberger, Y. Marom (Sygnia), R. Perubhatla (FTX), V. Nadimpalli, A. Mohammed (A&M) to discuss claims portal works
Azmat Mohammed	6/19/2023	0.9	Call with M. Flynn, V. Nadimpalli, Azmat Mohammed (A&M) to discuss current developer project status
Azmat Mohammed	6/19/2023	0.7	Review admin portal features and functionality presentation and provide feedback
Azmat Mohammed	6/19/2023	0.3	Discuss Post petition auto return script with developers on wallet time series database
Azmat Mohammed	6/19/2023	0.2	Review customer claim schedule memos from S&C for portal technical requirements
Azmat Mohammed	6/19/2023	0.7	Call with K. Ramanathan, L. Callerio, C. Stockmeyer, A. Mohammed, V. Nadimpalli (A&M), N. Velivela, M. Rahmani (PWP), M. Gracia, S. Kak (Citi) and others to discuss FTX 2.0 Diligence items
Azmat Mohammed	6/19/2023	1.1	Call with A. Mohammed, V. Nadimpalli to discuss crypto workstream updates
Azmat Mohammed	6/19/2023	0.3	Review of FTX Bar Date Motion documentation
Charles Evans	6/19/2023	0.4	Correspondence with M. Jonathan (FTX) and C. Evans (A&M) regarding next steps on the winding down process
Charles Evans	6/19/2023	0.2	Correspondence with C. Evans (A&M), ABNR and S&C teams regarding the Bitocto winding down documentation
Chris Arnett	6/19/2023	0.3	Update weekly workstream planning document for HR, contract, and vendor teams
Chris Arnett	6/19/2023	0.2	Update weekly materials for use in PMO meeting
Cullen Stockmeyer	6/19/2023	0.5	Call with G. Walia, C. Stockmeyer and L. Callerio (A&M) re: FTT tokens analysis
Cullen Stockmeyer	6/19/2023	1.6	Update FTT holders information based on assumption change from G. Walia (A&M)
Cullen Stockmeyer	6/19/2023	1.4	Prepare professional tracker summary for management review



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Cullen Stockmeyer	6/19/2023	2.3	Analyze FTT holders information based on additional request from UCC
Daniel Sagen	6/19/2023	1.8	Review historical correspondence related to third party exchange secured assets, compare against Coin Report inputs
Daniel Sagen	6/19/2023	1.7	Working session with H. Trent (A&M) regarding digital asset pricing assumptions
Daniel Sagen	6/19/2023	1.1	Research material changes in June 9 Coin Report vs May 26 Coin Report
Daniel Sagen	6/19/2023	1.1	Prepare summary schedule with commentary around key changes included in June 9 Coin Report
Daniel Sagen	6/19/2023	1.3	Prepare reconciliation schedule for third party exchange total assets
Daniel Sagen	6/19/2023	1.7	Prepare detailed tracker of potential third party exchange asset receipts for further review
Daniel Sagen	6/19/2023	1.8	Research cold storage transactions to identify assets received from third party exchanges
Daniel Sagen	6/19/2023	1.3	Provide summary regarding updated digital asset pricing assumptions to A&M team for review
Daniel Sagen	6/19/2023	1.2	Prepare updated bridge from May 26 Coin Report balances to June 9 Coin Report balances
Daniel Sagen	6/19/2023	2.4	Revise Plan Recovery Coin Report model for updated pricing assumptions
David Johnston	6/19/2023	1.3	Review correspondence and latest materials relating to FTX Europe AG asset sale
David Johnston	6/19/2023	1.4	Review and update latest draft motion to dismiss selected FTX debtors
David Slay	6/19/2023	1.1	Consolidate workstream slides and prepare PMO for distribution
David Slay	6/19/2023	0.7	Review invoice tracker model and summary tabs for distribution to senior management
Elizabeth Dalglish	6/19/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, E. Dalglish (A&M) to discuss schedules and statements variance report and short-term cash flow update of FTX Europe
Elizabeth Dalglish	6/19/2023	0.3	Call with A. Farsaci and E. Dalglish (A&M) to discuss and review slides prepared for the weekly meeting with the Swiss administrator (scheduled for 20 June)
Elizabeth Dalglish	6/19/2023	0.6	Correspondence with A. Farsaci (A&M) regarding questions received from the Swiss administrator, Mr Lorandi, on the slides for the 20 June weekly meeting
Elizabeth Dalglish	6/19/2023	1.6	Update draft motion for Europe to complete gaps highlighted by S&C incl. update the short term cash requirements and associated commentary as of 9 June
Gaurav Walia	6/19/2023	0.5	Call with G. Walia, C. Stockmeyer and L. Callerio (A&M) re: FTT tokens analysis
Gaurav Walia	6/19/2023	0.6	Call with F. Risler, B. Bromberg (FTI), A. Dietderich (S&C), E. Mosley, K. Ramanathan, S. Coverick, G. Walia (A&M), J. Ray (FTX), E. Gilad (PH) and others to discuss derivatives and futures positions

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gaurav Walia	6/19/2023	2.8	Prepare a summary bridge of certain customer balances variances
Gaurav Walia	6/19/2023	2.7	Review the latest Alameda methodology allocation exercise
Gaurav Walia	6/19/2023	0.4	Review the preference data deck and provide feedback for presentation to board
Henry Chambers	6/19/2023	1.4	Attend to FTX Japan management questions regarding Chapter 11 process
Henry Chambers	6/19/2023	1.2	Provide instructions in respect of privacy impact assessment requirements
Henry Chambers	6/19/2023	0.7	Review updated FTX Japan Services KK wind down analysis
Hudson Trent	6/19/2023	1.7	Working session with D. Sagen and H. Trent (A&M) regarding digital asset pricing assumptions
Jack Collis	6/19/2023	0.8	Review and amend Grant Thornton engagement letter for wind-down/liquidation role
James Lam	6/19/2023	0.3	Correspondences with FTX Japan compliance team for further information on banned accounts
James Lam	6/19/2023	1.4	Consolidate FTX Japan customer withdrawal records
James Lam	6/19/2023	0.6	Review information received on banned Liquid Japan accounts
James Lam	6/19/2023	2.1	Update the identified crypto balances for FTX Japan and Quoine Pte
Jon Chan	6/19/2023	1.3	Investigate overlap between potential creditors on the exchange
Jon Chan	6/19/2023	0.7	Analyze email correspondence and correspond to requests for data
Kora Dusendschon	6/19/2023	0.1	Provide assistance with user access issues to FTX Europe KYC workspace
Kumanan Ramanathan	6/19/2023	0.9	Review derivatives and perpetuals variance analysis and provide feedback
Kumanan Ramanathan	6/19/2023	0.6	Review engagement letter for coinbase trading advisory services
Kumanan Ramanathan	6/19/2023	0.3	Call with J. Ray (FTX), S. Coverick, K. Ramanathan, E. Mosley, G. Walia (A&M) to discuss crypto discussion topics
Kumanan Ramanathan	6/19/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) and R. Carter, M. Zuercher (Integreon) to discuss third-party KYC manual review and customer support agreement
Kumanan Ramanathan	6/19/2023	0.7	Call with K. Ramanathan, L. Callerio, C. Stockmeyer, A. Mohammed, V. Nadimpalli (A&M), N. Velivela, M. Rahmani, K. Cofsky (PWP), M. Gracia, S. Kak (Citi) and others to discuss FTX 2.0 Diligence items
Kumanan Ramanathan	6/19/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M), G. Pacia, D. Handelsman, A. Levine (S&C) to discuss Coinbase engagement letter mark-up

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumanan Ramanathan	6/19/2023	0.3	Call with K. Greer (Galaxy) to discuss onboarding process
Kumanan Ramanathan	6/19/2023	0.4	Call with M. Flynn, K. Ramanathan, H. Chambers (A&M) to discuss customer support function for portal launch
Kumanan Ramanathan	6/19/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss third-party hedging advisory agreement
Kumanan Ramanathan	6/19/2023	0.8	Review pricing sources from JST Digital and provide comments
Larry Iwanski	6/19/2023	0.4	Review of communications related to crypto transactions with lender wallets
Larry Iwanski	6/19/2023	0.3	Analysis of unauthorized movement of funds and associated addresses
Laureen Ryan	6/19/2023	0.4	Weekly A&M workstream lead meeting to discuss upcoming deliverables and activities for the week
Leandro Chamma	6/19/2023	0.6	Call with . S Cohen (S&C), Q. Zhang, L Yurchak, L. Chamma, M. Flynn, H. Chambers, A. Mohammed (A&M), J. Masters (FTX) to discuss AML/KYC working group items
Leslie Lambert	6/19/2023	0.7	Conduct quality control review of crypto tracing deliverable
Leslie Lambert	6/19/2023	0.4	Review communications informing ongoing and new requests to analyze blockchain activity for specific crypto transactions
Lilia Yurchak	6/19/2023	0.6	Document issues identified in Sumsb's process flow through testing
Lilia Yurchak	6/19/2023	0.6	Call with . S Cohen (S&C), Q. Zhang, L Yurchak, L. Chamma, M. Flynn, H. Chambers, A. Mohammed (A&M), J. Masters (FTX) to discuss AML/KYC working group items
Lilia Yurchak	6/19/2023	1.4	Draft instructions for testing Sumsb environment
Lilia Yurchak	6/19/2023	0.3	Draft instructions to M. Skrebets on changes required to Sumsb's process flow
Lorenzo Callerio	6/19/2023	0.5	Call with G. Walia, C. Stockmeyer and L. Callerio (A&M) re: FTT tokens analysis
Lorenzo Callerio	6/19/2023	0.7	Call with K. Ramanathan, L. Callerio, C. Stockmeyer, A. Mohammed, V. Nadimpalli (A&M), N. Velivela, M. Rahmani, K. Cofsky (PWP), M. Gracia, S. Kak (Citi) and others to discuss FTX 2.0 Diligence items
Manasa Sunkara	6/19/2023	1.7	Write python script to load the user accounts for a related party components analysis to the database
Manasa Sunkara	6/19/2023	3.1	Query the components table to extract an aggregation of all transactions by ticker and user
Mark van den Belt	6/19/2023	0.2	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, E. Dalgleish (A&M) to discuss schedules and statements variance report and short-term cash flow update of FTX Europe
Mark van den Belt	6/19/2023	0.9	Prepare PMO presentation on update of FTX Europe and rest of world

***FTX Trading Ltd., et al.,  
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June 1, 2023 through June 30, 2023***

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mark van den Belt	6/19/2023	3.1	Prepare comparison analysis of published customer balances vs. customer balances in newly proposed statement of schedules for FTX Europe
Mark van den Belt	6/19/2023	2.9	Prepare analysis on comparison of newly proposed statement of schedules vs. previously reported statement of schedules for FTX Europe
Mark van den Belt	6/19/2023	1.6	Review motion to dismiss related to cash flow forecasting figures and entity activity descriptions
Mark van den Belt	6/19/2023	2.4	Prepare updated analysis of by user, by coin/currency for the published balances of FTX Europe
Mark van den Belt	6/19/2023	0.6	Prepare correspondence on pending fiat and pending crypto of FTX EU Ltd
Matthew Flynn	6/19/2023	0.9	Update contract review status and project plan for S&C
Matthew Flynn	6/19/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss third-party hedging advisory agreement
Matthew Flynn	6/19/2023	0.4	Call with M. Flynn, K. Ramanathan, H. Chambers (A&M) to discuss customer support function for portal launch
Matthew Flynn	6/19/2023	1.1	Review and provide edits to third-party hedging advisory agreement to provide to vendor
Matthew Flynn	6/19/2023	0.9	Draft third-party hedging advisory agreement for S&C based on comments received on phase one scope
Matthew Flynn	6/19/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M), G. Pacia, D. Handelsman, A. Levine (S&C) to discuss Coinbase engagement letter mark-up
Matthew Flynn	6/19/2023	0.9	Update crypto workstream project plan for Management reflecting latest status
Matthew Flynn	6/19/2023	0.6	Call with . S Cohen (S&C), Q. Zhang, L Yurchak, L. Chamma, M. Flynn, H. Chambers, A. Mohammed (A&M), J. Masters (FTX) to discuss AML/KYC working group items
Matthew Flynn	6/19/2023	0.8	Review FTX admin portal presentation for Management
Matthew Flynn	6/19/2023	0.3	Call with M. Flynn (A&M), R. Carter (Integreon) to discuss current contract terms for manual KYC
Matthew Flynn	6/19/2023	0.9	Call with M. Flynn, V. Nadimpalli, Azmat Mohammed (A&M) to discuss current developer project status
Matthew Flynn	6/19/2023	0.6	Review crypto trading wallet agreement for S&C
Matthew Flynn	6/19/2023	0.7	Review KYC/AML AWS data and document approach used for portal process
Matthew Flynn	6/19/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) and R. Carter, M. Zuercher (Integreon) to discuss third-party KYC manual review and customer support agreement
Matthew Flynn	6/19/2023	0.8	Review updated Coinbase advisory engagement letter for S&C
Matthew Flynn	6/19/2023	0.8	Review subsum testing results on U.S. licenses and provide feedback on next steps

***FTX Trading Ltd., et al.,  
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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matthew Flynn	6/19/2023	0.6	Review of updates made to preference presentation for Management
Peter Kwan	6/19/2023	1.1	Compare final balance adjustments against calculated shutdown balances for customers from foreign FTX entity based out of Europe
Qi Zhang	6/19/2023	1.4	Update customer portal KYC manual review SOP
Qi Zhang	6/19/2023	0.8	Conduct further testing on vendor's system to see if previously identified issues have been fixed
Qi Zhang	6/19/2023	0.2	Comment on the customer portal KYC Go-live check list
Quinn Lowdermilk	6/19/2023	1.1	Create a redline report to analyzing the updated memo provided by third parties on select wallet addresses
Robert Gordon	6/19/2023	0.4	Weekly A&M workstream lead meeting to discuss upcoming deliverables and activities for the week
Robert Johnson	6/19/2023	0.9	Load Refinitiv data for FTX trading from flat file (Cases & Matches - 7-2021) to postgres environment to allow for matching and validation against existing KYC data
Robert Johnson	6/19/2023	1.2	Load Refinitiv data for FTX trading from flat file (Cases & Matches - 7-2020 - 9-2020) to postgres environment to allow for matching and validation against existing KYC data
Robert Johnson	6/19/2023	1.1	Update Windows packages on AM Analysis Windows server
Robert Johnson	6/19/2023	0.8	Update software packages on AM Analysis Windows server
Robert Johnson	6/19/2023	0.2	Modify header row and scan for and remove breaking characters in flat file (Cases & Matches - 7-2020 - 9-2020) in advance of loading to postgres
Robert Johnson	6/19/2023	0.2	Modify header row and scan for and remove breaking characters in flat file (Cases & Matches - 7-2021) in advance of loading to postgres
Sharon Schlam Batista	6/19/2023	2.6	Review changes of balances between original file at shut down date vs. balances published on the website of FTX EU Ltd
Sharon Schlam Batista	6/19/2023	1.9	Prepare a file of customer balances per coin including all FTX EU customers
Sharon Schlam Batista	6/19/2023	1.2	Review differences of the previous adjusted file without derivatives positions vs. the latest calculated file including derivatives positions for FTX EU Ltd
Sharon Schlam Batista	6/19/2023	2.3	Update revised output of schedules' variances to plug it into the updated schedule model for FTX EU Ltd
Sharon Schlam Batista	6/19/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, E. Dagleish (A&M) to discuss schedules and statements variance report and short-term cash flow update of FTX Europe
Steve Coverick	6/19/2023	0.3	Call with J. Ray (FTX), S. Coverick, K. Ramanathan, E. Mosley, G. Walia (A&M) to discuss crypto discussion topics
Summer Li	6/19/2023	0.1	Correspondence with the team in relation to reconciliation of the custodial bank accounts for FTX Japan K.K
Summer Li	6/19/2023	0.3	Review of the proposed liquidators' responses in relation to Japan's liquidation process

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Vamsi Nadimpalli	6/19/2023	0.7	Call with K. Ramanathan, L. Callerio, C. Stockmeyer, A. Mohammed, V. Nadimpalli (A&M), N. Velivela, M. Rahmani, K. Cofsky (PWP), M. Gracia, S. Kak (Citi) and others to discuss FTX 2.0 Diligence items
Vamsi Nadimpalli	6/19/2023	3.1	Finalize customer service / admin portal functionality presentation
Vamsi Nadimpalli	6/19/2023	1.1	Call with A. Mohammed, V. Nadimpalli to discuss crypto workstream updates
Vamsi Nadimpalli	6/19/2023	0.6	Call with MetaLab team, O. Brezel, O. Weinberger, Y. Marom (Sygnia), R. Perubhatla (FTX), V. Nadimpalli, A. Mohammed (A&M) to discuss claims portal workstream progress
Vamsi Nadimpalli	6/19/2023	0.9	Call with M. Flynn, V. Nadimpalli, Azmat Mohammed (A&M) to discuss current developer project status
William Walker	6/19/2023	0.9	Research token transfer data to verify claim procedures
William Walker	6/19/2023	1.4	Reconcile token vesting schedule comparing issuer provided data with our vesting schedules
William Walker	6/19/2023	0.6	Correspond with token issuer regarding claiming of vested tokens
Adam Titus	6/20/2023	2.1	Draft decision tree matrix for token investment. Include next steps and process requirements and endpoints
Alessandro Farsaci	6/20/2023	3.8	Meeting with F. Lorandi and D. Knezevic (HB) and T. Luginbühl and E. Müller (L&S) and J. Bavaud (FTX) on FTX Europe AG matters
Alessandro Farsaci	6/20/2023	1.0	Review liquidation analysis FTX Switzerland GbmH based on request for analysis of Swiss Administrator
Andrew Heric	6/20/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding tracing of specific tokens for request 101
Andrew Heric	6/20/2023	0.2	Call with L. Lambert and A. Heric (A&M) regarding crypto tracing priorities
Andrew Heric	6/20/2023	1.7	Conduct research of internal documentation related to token tracing request 101
Andrew Heric	6/20/2023	1.9	Update request 97 phase I deliverable to include additional address-metric data points
Andrew Heric	6/20/2023	2.7	Design methodology, sample, and general workplan related to targeted address review request 97
Andrew Heric	6/20/2023	0.5	Call with L. Lambert, L. Iwanski, and A. Heric (A&M) regarding planning for phase II of request 97 tracing
Andrew Heric	6/20/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates and priorities
Azmat Mohammed	6/20/2023	0.6	Call with K. Ramanathan, L. Callerio, C. Stockmeyer, A. Mohammed, V. Nadimpalli (A&M), N. Velivela, M. Rahmani, B. Baker, K. Flinn, S. Saferstein (PWP), M. Wu (S&C) P. Bermisheva, S. Miroshnik, C. Cheung, G. Dawson (10SQ) and others to discuss FTX 2.0 Dil
Azmat Mohammed	6/20/2023	0.5	Call with K. Ramanathan, V. Nadimpalli, A. Mohammed (A&M) to discuss development efforts

***FTX Trading Ltd., et al.,  
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June 1, 2023 through June 30, 2023***

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Azmat Mohammed	6/20/2023	0.9	Develop solution for accessing wallet time series database dashboards for outside stakeholders
Azmat Mohammed	6/20/2023	0.4	Discuss FTX 2.0 diligence requests items with D. Chiu and N. Molina (FTX)
Azmat Mohammed	6/20/2023	1.3	Respond to FTX 2.0 technology diligence requests
Azmat Mohammed	6/20/2023	1.0	Call with S. Lynch, M. O'Rourke, D. Longan, J. Espinosa, M. Carson, C. Candan, J. Zaleski, M. Kenny, M. Roganovic, P. Bodnar (MetaLab), O. Weinberger (Sygnia), D. Chiu, N. Molina (FTX), V. Nadimpalli, A. Mohammed (A&M) E. Escharvarria, S. Perry, J. Hughes
Azmat Mohammed	6/20/2023	0.8	Discuss portal tickets with G. Jackson (FTX) related to splitting admin portal and customer experience code
Azmat Mohammed	6/20/2023	0.4	Call with D. Chiu to discuss development efforts and his contributions
Azmat Mohammed	6/20/2023	3.1	Coordinate portal development efforts with development team
Azmat Mohammed	6/20/2023	0.4	Start documentation efforts of FTX legacy codebase with developers
Cameron Radis	6/20/2023	0.3	Call with C. Radis, M. Haigis (A&M) to discuss status of KYC related tasks
Caoimhe Corr	6/20/2023	0.3	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, E. Dalglish (A&M) to review schedules and statements variance report and board update on FTX Europe AG asset sale
Caoimhe Corr	6/20/2023	1.1	Stock count of valuable assets that are property of the estate
Caoimhe Corr	6/20/2023	0.9	Meeting with Iron Mountain to discuss storage options for laptop and hardware devices
Charles Evans	6/20/2023	1.2	Review draft of letter of intention to wind down for Bitocto
Charles Evans	6/20/2023	0.2	Correspondence with S. Li, C. Evans (A&M) and AMT team regarding liquidator role for FTX Japan Services KK
Chris Arnett	6/20/2023	0.3	Coordinate asset consolidation efforts regarding movement of assets in EU
Cullen Stockmeyer	6/20/2023	0.9	Prepare summary for analysis of FTT top holder's transaction sources
Cullen Stockmeyer	6/20/2023	0.7	Update crypto tracing request tracker based on correspondence related to token holders
Cullen Stockmeyer	6/20/2023	1.1	Update docket tracker for additional filings on 6/20/2023
Cullen Stockmeyer	6/20/2023	0.5	Meeting with D. Sagen, C. Stockmeyer (A&M) re: locked tokens' holdings analysis
Cullen Stockmeyer	6/20/2023	2.3	Continue analysis of FTT holders based on additional request from UCC
Cullen Stockmeyer	6/20/2023	0.4	Quality review analysis related to transfer activity of certain accounts



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cullen Stockmeyer	6/20/2023	0.8	Update summary of professional tracker based on commentary from S. Coverick (A&M)
Cullen Stockmeyer	6/20/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: FTT token and related parties analysis
Cullen Stockmeyer	6/20/2023	0.8	Consolidate notes from meeting re: FTX 2.0 Diligence tracker
Daniel Sagen	6/20/2023	0.5	Meeting with D. Sagen, C. Stockmeyer (A&M) re: locked tokens' holdings analysis
Daniel Sagen	6/20/2023	1.3	Prepare distributable versions of 6/9 Coin Report materials
Daniel Sagen	6/20/2023	0.3	Circulate June 9 Coin Report with K. Ramanathan (A&M) for review along with commentary regarding potential follow ups
Daniel Sagen	6/20/2023	0.5	Call with K. Ramanathan, G. Walia, and D. Sagen (A&M) regarding Alameda asset legal entity allocation
Daniel Sagen	6/20/2023	0.6	Respond to questions from K. Ramanathan (A&M) regarding 6/9 Coin Report
Daniel Sagen	6/20/2023	1.3	Update top 25 exchange summary per latest Coin Report data and revised commentary from A. Holland (S&C), circulate with K. Ramanathan (A&M) for review
Daniel Sagen	6/20/2023	0.4	Prepare for call with A&M team to review Alameda legal entity allocation summaries
Daniel Sagen	6/20/2023	0.7	Prepare revised cash budget from crypto activities for M. Cilia (FTX), circulate with A&M team for review
Daniel Sagen	6/20/2023	0.4	Revise June 9 Coin Report bridge from May 26 Coin Report per additional third party exchange asset recovery analysis
Daniel Sagen	6/20/2023	0.4	Correspondence with Sygnia team regarding expected 3rd party exchange transfers
Daniel Sagen	6/20/2023	0.2	Call with G. Walia and D. Sagen (A&M) to discuss next steps with Alameda asset legal entity allocation
Daniel Sagen	6/20/2023	1.6	Research additional cold storage transactions to flag third party exchange asset recoveries
Daniel Sagen	6/20/2023	0.7	Revise June 9 Coin Report outputs per additional third party exchange asset recovery analysis
Daniel Sagen	6/20/2023	0.8	Update top 25 exchange summary per comments from K. Ramanathan (A&M), distribute with S&C for review
David Johnston	6/20/2023	1.1	Research and prepare correspondence relating to FTX Turkey historical deposits and withdrawals
David Johnston	6/20/2023	0.9	Review and update wind down analysis for FTX Switzerland GmbH
David Johnston	6/20/2023	1.2	Review and update wind down protocol presentation relating to jurisdiction considerations for winding down entities
David Slay	6/20/2023	0.2	Final review of PMO and distribute to meeting attendees
David Wilson	6/20/2023	3.1	Draft database script for standard data extraction of transfers template



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Wilson	6/20/2023	2.4	Create tables for deposits and withdrawals using old template to reconcile against new deposits and withdrawals templates
Ed Mosley	6/20/2023	0.2	Call with S.Coverick (A&M) to discuss 2nd interim report
Elizabeth Dalglish	6/20/2023	0.9	Prepare template and correspondence to respond to payroll data request from the Board relating to payroll information for the period from 11/12/21 - 11/11/22
Elizabeth Dalglish	6/20/2023	0.3	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, E. Dalglish (A&M) to review schedules and statements variance report and board update on FTX Europe AG asset sale
Elizabeth Dalglish	6/20/2023	1.2	Prepare slides relating to FTX Europe AG asset sale for the Board to set out background and financials relating to the current situation
Gaurav Walia	6/20/2023	1.6	Summarize the processing withdrawals for presentation purposes
Gaurav Walia	6/20/2023	1.6	Review various customers with questions surrounding deposits not reflected on the exchange
Gaurav Walia	6/20/2023	1.4	Review certain diligence requests and prepare responses
Gaurav Walia	6/20/2023	1.8	Review the processing withdrawals analysis and determine next steps
Gaurav Walia	6/20/2023	0.2	Review a vendor invoice for completeness
Gaurav Walia	6/20/2023	0.2	Call with G. Walia and D. Sagen (A&M) to discuss next steps with Alameda asset legal entity allocation
Gaurav Walia	6/20/2023	0.4	Call with M. Garofalo, M. Jordan, M. Busen (FTI), G. Walia, L. Konig and L. Callerio (A&M) re: SOALS CSV data reconciliation
Gaurav Walia	6/20/2023	0.5	Call with K. Ramanathan, G. Walia, and D. Sagen (A&M) regarding Alameda asset legal entity allocation
Gaurav Walia	6/20/2023	0.5	Call with M. Flynn, G. Walia (A&M) to discuss pre-petition deposits
Gaurav Walia	6/20/2023	0.8	Call with L. Ryan, A. Canale, G. Walia, K. Jacobs (A&M) regarding avoidance actions impact on tax return strategy
Gaurav Walia	6/20/2023	0.8	Review the FTT analysis and provide feedback
Gaurav Walia	6/20/2023	1.1	Review the circle withdrawals table and determine next steps
Gioele Balmelli	6/20/2023	1.2	Prepare correspondence re FTX Europe AG administrator update
Heather Ardizzoni	6/20/2023	2.3	Create illustrative timeline of key historical events for second interim report in response to executive leadership feedback received on report
Heather Ardizzoni	6/20/2023	0.3	Review latest email communication chains over requested updates to be made to second interim report
Henry Chambers	6/20/2023	1.2	Correspondence regarding Liquid user authentication into claims portal

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Henry Chambers	6/20/2023	1.8	Correspondence relating to post-petition deposit KYC requirements
Henry Chambers	6/20/2023	0.3	Attend to correspondence regarding BitGo reporting on balance status
Henry Chambers	6/20/2023	0.6	Correspondence regarding privacy impact assessment
Henry Chambers	6/20/2023	0.4	Call with D. Johnston and H. Chambers (A&M) to discuss Asia entity wind down progress
Henry Chambers	6/20/2023	0.6	Call with S. Cohen (S&C), Q. Zhang, L. Yurchak, L. Chamma, M. Flynn, H. Chambers, A. Mohammed (A&M), J. Masters (FTX) to discuss AML and KYC working group items
Henry Chambers	6/20/2023	1.6	Updates to KYC flow within Sumsb for customer portal launch
Henry Chambers	6/20/2023	0.6	Consider FTX Japan Services KK Insolvency Practitioner choice
Henry Chambers	6/20/2023	0.9	Call with H. Chambers, J. Lam (A&M), S. Melamed, J. Masters, C. Bertrand (FTX JP) to discuss customer portal development for Liquid users
Henry Chambers	6/20/2023	0.3	Update to CFO on status of Quoine PTE analysis
Henry Chambers	6/20/2023	0.7	Review the first draft of Customer Service presentation on process
Igor Radwanski	6/20/2023	0.3	Call with I. Radwanski and L. Lambert (A&M) regarding REQ100 update
Igor Radwanski	6/20/2023	2.1	Triage transfers to include counterparty name and categories
Igor Radwanski	6/20/2023	2.9	Verify all target transactions are included in deliverable
Igor Radwanski	6/20/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates and priorities
Ishika Patel	6/20/2023	1.1	Search Relativity for FTX Japan employee bonuses in 2022 for insider preference analysis
James Lam	6/20/2023	0.4	Correspondences with FTX and Liquid data teams regarding the Liquid database
James Lam	6/20/2023	0.3	Correspondence with H. Chambers regarding frozen accounts at Liquid
James Lam	6/20/2023	0.9	Call with H. Chambers, J. Lam (A&M), S. Melamed, J. Masters, C. Bertrand (FTX JP) to discuss customer portal development for Liquid users
James Lam	6/20/2023	0.4	Call with H. Chambers, S. Li, J. Lam (A&M), S. Melamed, J. Masters (Quoine Pte) to discuss the future plan for Quoine Pte Ltd
James Lam	6/20/2023	0.6	Review the frozen accounts and the estimated value of those accounts at Liquid
Jon Chan	6/20/2023	3.1	Investigate withdrawal and deposit activity for users on the exchange

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Jon Chan	6/20/2023	2.8	Update withdrawal and deposit extracts to include additional table
Jon Chan	6/20/2023	2.1	Investigate activity related to four accounts on the exchange for fiat analysis
Jon Chan	6/20/2023	2.1	Investigate activity related to additional accounts on the exchange for fiat analysis
Jonathan Zatz	6/20/2023	0.5	Call with L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss work stream tracking, current action items, and follow-up requests
Julian Lee	6/20/2023	0.3	Correspond with AlixPartners regarding signatory information for select Silvergate accounts
Julian Lee	6/20/2023	1.0	Call with M. Shanahan, J. Lee (A&M) to discuss preference analysis for employee bonus payments
Julian Lee	6/20/2023	0.1	Correspond with Ledger Holdings representative re: payroll data for employee bonuses
Kevin Baker	6/20/2023	2.6	Report of all customers with jurisdiction of Antigua from AWS for internal analysis
Kevin Baker	6/20/2023	2.3	Discuss concerns with internal FTX wallet addresses that are not unique with counsel to determine methodology for a subpoena request
Kevin Baker	6/20/2023	0.6	Call with M. Sunkara, K. Baker (A&M), S. Ehrenberg (S&C) to discuss subpoena request findings
Kevin Baker	6/20/2023	2.8	Analyze specific internal FTX wallet addresses used by thousands of accounts a handful of blockchains
Kora Dusendschon	6/20/2023	0.1	Provide additional assistance with user access issues to FTX Europe KYC workspace
Kora Dusendschon	6/20/2023	0.2	Confer with FTI regarding balance recalculation/KYC re-production efforts
Kora Dusendschon	6/20/2023	0.1	Provide FTI with request to run search terms to assist with lender claims workstream
Kora Dusendschon	6/20/2023	0.4	Call with E. Newman, N. Wolowski, J. Gilday, C. Fanning (S&C), B. Hadamik, A. Bailey, C. Miller, G. Hougey, D. Lee, A. Vyas (FTI), K. Dusendschon, and M. Simkins (A&M) to discuss relevant updates to the current workstream
Kumanan Ramanathan	6/20/2023	0.5	Call with K. Ramanathan, G. Walia, and D. Sagen (A&M) regarding Alameda asset legal entity allocation
Kumanan Ramanathan	6/20/2023	0.6	Call with K. Ramanathan, L. Callerio, C. Stockmeyer and others (A&M), N. Velivela, M. Rahmani and others (PWP), M. Wu (S&C) P. Bermisheva, S. Miroshnik and others (10SQ) and others to discuss FTX 2.0 Diligence items
Kumanan Ramanathan	6/20/2023	0.5	Call with R. Perubhatla (FTX) to discuss various IT matters
Kumanan Ramanathan	6/20/2023	0.5	Call with K. Ramanathan, V. Nadimpalli, A. Mohammed (A&M) to discuss development efforts
Kumanan Ramanathan	6/20/2023	0.4	Call with S. Friedman (JST) to discuss phase 2 presentation to the board
Kumanan Ramanathan	6/20/2023	0.3	Correspond with K. Greer (Galaxy) regarding phase 2 presentation and scheduling

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Kumanan Ramanathan	6/20/2023	0.9	Review of post petition transfers court relief motion and provide feedback
Kumanan Ramanathan	6/20/2023	1.1	Review of crypto coin report and note feedback/changes
Larry Iwanski	6/20/2023	0.6	Edit and review of transfer activity for certain individuals and related addresses
Larry Iwanski	6/20/2023	0.5	Call with L. Lambert, L. Iwanski, and A. Heric (A&M) regarding planning for phase II of request 97 tracing
Larry Iwanski	6/20/2023	0.6	Comparison of addresses and transaction activity related to Req 97 and Req 100
Larry Iwanski	6/20/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates and priorities
Larry Iwanski	6/20/2023	0.5	Review of a compilation of two years of addresses - Req 101
Leandro Chamma	6/20/2023	1.0	Call with Q. Zhang, L. Yurchak, L. Chamma (A&M), M. Shaskr (Sumsb), A. Porwal ( manual review vendor)to discuss manual review system demonstration and flow issues
Leandro Chamma	6/20/2023	1.8	Draft of customer portal KYC quality control guidelines and sampling methodology
Leandro Chamma	6/20/2023	0.2	Call with Q. Zhang, L. Yurchak, L. Chamma (A&M) to discuss next steps on KYC flow and adverse media search
Leandro Chamma	6/20/2023	2.2	Test of customer portal KYC vendor platform workflow, logic and rules
Leslie Lambert	6/20/2023	0.5	Call with L. Lambert, L. Iwanski, and A. Heric (A&M) regarding planning for phase II of request 97 tracing
Leslie Lambert	6/20/2023	0.2	Call with L. Lambert and L. Callerio (A&M) regarding crypto tracing staffing
Leslie Lambert	6/20/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates and priorities
Leslie Lambert	6/20/2023	1.8	Perform a review of the approach, documentation, and summary of findings and observations for certain blockchain activity analyses
Leslie Lambert	6/20/2023	1.4	Prepare various communications on ongoing crypto tracing workstreams
Leslie Lambert	6/20/2023	0.2	Call with L. Lambert and A. Heric (A&M) regarding crypto tracing priorities
Leslie Lambert	6/20/2023	1.9	Analyze data relevant to an analysis of blockchain activity for transactions with certain Debtor addresses
Lilia Yurchak	6/20/2023	0.4	Call with M. Haigis and L. Yurchak (A&M) to test KYC vendor's process flow for US nationals
Lilia Yurchak	6/20/2023	0.4	Call with P. McGrath and L. Yurchak (A&M) to test KYC vendor's process flow for US nationals
Lilia Yurchak	6/20/2023	1.1	Draft additional instructions on changes to Sumsb's process flow, based on the latest testing results

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Lilia Yurchak	6/20/2023	0.2	Call with Q. Zhang, L. Yurchak, L. Chamma (A&M) to discuss next steps on KYC flow and adverse media search
Lilia Yurchak	6/20/2023	1.2	Test Sumsb based on the updated workflow
Lilia Yurchak	6/20/2023	1.0	Call with Q. Zhang, L. Yurchak, L. Chamma (A&M), M. Shaskr (Sumsb), A. Porwal (manual review vendor) to discuss manual review system demonstration and flow issues
Lorenzo Callerio	6/20/2023	0.6	Call with K. Ramanathan, L. Callerio, C. Stockmeyer, A. Mohammed, V. Nadimpalli (A&M), N. Velivela, M. Rahmani, B. Baker, K. Flinn, S. Saferstein (PWP), M. Wu (S&C) P. Bermisheva, S. Miroshnik, C. Cheung, G. Dawson (10SQ) re: FTX 2.0
Lorenzo Callerio	6/20/2023	0.3	Review and approve REQ11 - FTT transactions materials prepared by Q. Lowdermilk (A&M)
Lorenzo Callerio	6/20/2023	0.3	Meeting with L. Lambert, Q. Lowdermilk and K. Kearney (A&M): FTT tokens
Lorenzo Callerio	6/20/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: FTT token and related parties analysis
Lorenzo Callerio	6/20/2023	0.3	Review and approve the analysis of LTK transfer activity worksheet received from A. Heric (A&M)
Louis Konig	6/20/2023	1.7	Documentation of findings related to subpoena request for targeted account information
Louis Konig	6/20/2023	0.5	Call with L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss work stream tracking, current action items, and follow-up requests
Louis Konig	6/20/2023	1.5	Quality control and review of output related to subpoena request for targeted account information
Louis Konig	6/20/2023	1.3	Database scripting related to initiated deposit potential balance impact
Louis Konig	6/20/2023	1.7	Database scripting related to pending withdrawal reporting
Louis Konig	6/20/2023	1.6	Database scripting related to subpoena request for targeted account information
Louis Konig	6/20/2023	1.2	Review of output related to initiated deposit potential balance impact
Louis Konig	6/20/2023	1.6	Review of output related to pending withdrawal potential balance impact
Manasa Sunkara	6/20/2023	2.1	Update SQL code to find the counterparties to fills trading data for an internal S&C investigation
Manasa Sunkara	6/20/2023	2.6	Investigate activity related to specific trading activity for an internal accounting analysis
Manasa Sunkara	6/20/2023	1.2	Write a python script to split two million transfers into three spreadsheets from earliest creation to latest
Manasa Sunkara	6/20/2023	2.7	Write SQL queries to provide an aggregate summary of all withdrawal transaction prices by day, type and exchange
Manasa Sunkara	6/20/2023	3.2	Query the database to extract all transaction data associated with certain users for an internal accounting analysis

*Exhibit D*

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Manasa Sunkara	6/20/2023	2.8	Quality check template code for withdrawals and deposits to make updates
Manasa Sunkara	6/20/2023	0.6	Call with M. Sunkara, K. Baker (A&M), S. Ehrenberg (S&C) to discuss subpoena request findings
Mark van den Belt	6/20/2023	3.1	Prepare analysis of previous statements of schedules by user by coin
Mark van den Belt	6/20/2023	3.1	Prepare strategic options analysis of FTX Switzerland GmbH
Mark van den Belt	6/20/2023	2.4	Prepare schedules for input to global schedules of statements analysis
Mark van den Belt	6/20/2023	1.4	Prepare correspondence on strategic options analysis of FTX Japan
Mark van den Belt	6/20/2023	0.9	Prepare correspondence on statements of schedules on FTX EU
Mark van den Belt	6/20/2023	0.4	Participate in call with D. Johnston, J. Cooper, E. Dagleish, M. van den Belt, E. Taraba, and S. Witherspoon (A&M) re: walkthrough of FTX Europe cash flows and funding need
Mark van den Belt	6/20/2023	3.2	Prepare comparison of final balances of FTX EU Ltd vs. updated statements of schedules
Mark van den Belt	6/20/2023	0.8	Review historical payroll and bonus template for purposes of payroll analysis requested by the FTX board for FTX Europe
Matthew Flynn	6/20/2023	0.7	Review and comment on customer portal flow for acquired claims
Matthew Flynn	6/20/2023	1.1	Review Integreon manual review agreement and provide comments to S&C
Matthew Flynn	6/20/2023	0.5	Call with M. Flynn (A&M), A. Voorhees (3rd Party) to discuss crypto hedging agreement
Matthew Flynn	6/20/2023	0.6	Review and comment on PII data understanding for legacy FTX
Matthew Flynn	6/20/2023	0.4	Update crypto and KYC/AML project plan for latest status
Matthew Flynn	6/20/2023	0.5	Call with M. Flynn, G. Walia (A&M) to discuss pre-petition deposits
Matthew Flynn	6/20/2023	0.6	Review updated investment hedging agreement for S&C
Matthew Flynn	6/20/2023	1.3	Prepare KYC/AML documents for FTX 2.0 diligence list
Matthew Flynn	6/20/2023	0.9	Review and comments on S&C's post-petition stipulation order
Matthew Flynn	6/20/2023	0.9	Review BitGo KYB/AML agreement and provide comments to S&C
Matthew Flynn	6/20/2023	0.8	Review and provide comments on updated admin functionality presentation for management
Matthew Flynn	6/20/2023	1.2	Review post-petition deposit court motion and customer details for S&C

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matthew Flynn	6/20/2023	0.6	Review post-petition USDC and USDT on-chain transfers made for S&C motion
Maximilian Simkins	6/20/2023	1.1	Document contents of KYC Refinitiv datasets in excel
Maximilian Simkins	6/20/2023	0.4	Call with E. Newman, N. Wolowski, J. Gilday, C. Fanning (S&C), B. Hadamik, A. Bailey, C. Miller, G. Hougey, D. Lee, A. Vyas (FTI), K. Dusendschon, and M. Simkins (A&M) to discuss relevant updates to the current workstream
Maximilian Simkins	6/20/2023	1.6	Prepare code to compare KYC Refinitiv dataset to AWS data
Maximilian Simkins	6/20/2023	1.2	Strategize approach for KYC Refinitiv reconciliation
Maximilian Simkins	6/20/2023	0.3	Call with M. Simkins, M. Haigis (A&M) to discuss KYC Refinitiv reconciliation next steps
Maya Haigis	6/20/2023	0.3	Call with C. Radis, M. Haigis (A&M) to discuss status of KYC related tasks
Maya Haigis	6/20/2023	2.4	Perform reconciliation of Refinitiv data to Worldcheck fields in AWS
Maya Haigis	6/20/2023	0.4	Call with M. Haigis and L. Yurchak (A&M) to test KYC vendor's process flow for US nationals
Maya Haigis	6/20/2023	0.3	Call with M. Simkins, M. Haigis (A&M) to discuss KYC Refinitiv reconciliation next steps
Maya Haigis	6/20/2023	0.4	Review status of Sumsb data preparation from AWS
Michael Shanahan	6/20/2023	1.0	Call with M. Shanahan, J. Lee (A&M) to discuss preference analysis for employee bonus payments
Nicole Simoneaux	6/20/2023	1.8	Manage the transportation and tracking warehouse assets
Peter Kwan	6/20/2023	1.3	Review logic for creating final balances related to foreign FTX entity based out of the Asia-Pacific region
Qi Zhang	6/20/2023	0.6	Call with S Cohen (S&C), Q. Zhang, L Yurchak, L. Chamma, M. Flynn, H. Chambers, A. Mohammed (A&M), J. Masters (FTX) to discuss AML/KYC working group items
Qi Zhang	6/20/2023	0.6	Test on KYC manual review flow and AML screening on vendor's platform
Qi Zhang	6/20/2023	1.0	Call with Q. Zhang, L Yurchak, L. Chamma (A&M), M. Shaskr (Sumsb), A. Porwal (manual review vendor) to discuss manual review system demonstration and flow issues
Qi Zhang	6/20/2023	1.1	Update customer portal KYC manual review standard operating procedure regarding screenshots, flow and tags
Qi Zhang	6/20/2023	0.4	Call with Q. Zhang, M. Negus, D. Sarmiento (A&M) to discuss customer claims data privacy issues
Qi Zhang	6/20/2023	0.4	Review issue tag design and AML adverse media screening on KYC platform
Qi Zhang	6/20/2023	1.3	Update FTX customer portal AML deck based on new development of flow and system design



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Qi Zhang	6/20/2023	0.6	Draft enhance due diligence triggers to be provided to S&C
Qi Zhang	6/20/2023	0.2	Call with Q. Zhang, L. Yurchak, L. Chamma (A&M) to discuss next steps on KYC flow and adverse media search
Quinn Lowdermilk	6/20/2023	2.1	Prepare analysis file with debtor entity transactions with a token contract
Quinn Lowdermilk	6/20/2023	2.7	Analyze blockchain information for a specific transaction in question
Quinn Lowdermilk	6/20/2023	2.2	Outline debtor entity exposure to a token contract
Quinn Lowdermilk	6/20/2023	0.3	Meeting with L. Lambert, Q. Lowdermilk and K. Kearney (A&M): FTT tokens
Quinn Lowdermilk	6/20/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding tracing of specific tokens for request 101
Quinn Lowdermilk	6/20/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates and priorities
Robert Gordon	6/20/2023	2.2	Draft additional information for second interim report covering commingling
Robert Gordon	6/20/2023	0.9	Prepare for interim report update call by drafting responses to open questions
Robert Johnson	6/20/2023	0.2	Create backup of combined banking data in advance of migration of data from staging environment
Robert Johnson	6/20/2023	0.4	Coordinate with FTI for transmittal of laptop for forensic preservation
Robert Johnson	6/20/2023	0.2	Create backup of bank summary data in advance of migration of data from staging environment
Robert Johnson	6/20/2023	0.4	Migrate combined banking data from staging environment to production Metabase environment
Robert Johnson	6/20/2023	0.3	Migrate bank summary data from staging environment to production Metabase environment
Robert Johnson	6/20/2023	0.9	Review existing SQL scripts to identify source for balance components and necessary filters
Robert Johnson	6/20/2023	0.5	Call with L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to discuss work stream tracking, current action items, and follow-up requests
Sharon Schlam Batista	6/20/2023	2.9	Build a comparison file using the FTX EU published balances vs. original file to map differences of FTX EU customers including derivatives positions
Sharon Schlam Batista	6/20/2023	1.9	Analyze main differences vs. first schedules report and UCC last report of FTX EU Ltd
Sharon Schlam Batista	6/20/2023	0.3	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, E. Dagleish (A&M) to review schedules and statements variance report and board update on FTX Europe AG asset sale
Sharon Schlam Batista	6/20/2023	3.1	Remap the statement of schedules model based on user id for all FTX EU Ltd customers



*Exhibit D*

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Steve Coverick	6/20/2023	0.2	Call with E. Mosley (A&M) to discuss 2nd interim report
Steve Coverick	6/20/2023	1.9	Review and provide comments on 2nd interim report draft
Steve Coverick	6/20/2023	0.5	Call with K. Ramanathan (A&M) to discuss market maker sections
Summer Li	6/20/2023	0.3	Correspondence with the local counsel in Japan to request a quotation for them acting as the liquidator for FTX Japan Services K.K
Summer Li	6/20/2023	0.3	Correspondence with M. van dan Belt (A&M) on the proposed liquidators for FTX Japan Services K.K
Vamsi Nadimpalli	6/20/2023	1.0	Call with MetaLab team, O. Brezel, O. Weinberger, Y. Marom (Sygnia), R. Perubhatla (FTX), V. Nadimpalli, A. Mohammed (A&M) to discuss claims portal workstream progress
Vamsi Nadimpalli	6/20/2023	1.9	Email correspondence to coordinate workstreams and claims portal requirements
Vamsi Nadimpalli	6/20/2023	0.6	Call with K. Ramanathan, L. Callerio, C. Stockmeyer, A. Mohammed, V. Nadimpalli (A&M), PWP team, M. Wu (S&C), 10SQ team and others to discuss FTX 2.0 Diligence items
Vamsi Nadimpalli	6/20/2023	0.5	Call with K. Ramanathan, V. Nadimpalli, A. Mohammed (A&M) to discuss development efforts
Alex Canale	6/21/2023	0.5	Teleconference with A. Canale, L. Callerio, P. McGrath, L. Lambert, I. Radwanski, Q. Lowdermilk, A. Heric, and A. Cox (A&M) regarding exchange analysis coordination
Alex Canale	6/21/2023	0.4	Call with L. Lambert, L. Callerio, K. Baker, A. Canale, P. McGrath, S. Glustein, W. Walker, I. Radwanski, A. Liv-Feyman (A&M) regarding avoidance crypto tracing workstream updates
Allison Cox	6/21/2023	0.5	Teleconference with A. Canale, L. Callerio, P. McGrath, L. Lambert, I. Radwanski, Q. Lowdermilk, A. Heric, and A. Cox (A&M) regarding exchange analysis coordination
Andrew Heric	6/21/2023	0.5	Teleconference with A. Canale, L. Callerio, P. McGrath, L. Lambert, I. Radwanski, Q. Lowdermilk, A. Heric, and A. Cox (A&M) regarding exchange analysis coordination
Andrew Heric	6/21/2023	2.2	Review 18 contracts for term details and signer information related to request 39
Andrew Heric	6/21/2023	0.2	Call with Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team priority request
Andrew Heric	6/21/2023	1.8	Plot multiple address into crypto tracing tool and begin initial analysis related to request 97
Andrew Heric	6/21/2023	1.3	Formulate analysis document for targeted address analysis related to request 97
Andrew Heric	6/21/2023	0.9	Working session with L. Lambert and A. Heric (A&M) regarding approach to address analysis for request 97
Andrew Heric	6/21/2023	1.4	Review address and transaction population for a targeted investigation related to request 97

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Austin Sloan	6/21/2023	0.3	Teleconference with K.Dusendschon, M. Haigis, M. Simkins, D. Wilson, M. Sunkara, K.Baker, J. Zatz, J. Marshall, A.Sloan, C. Radis, J. Chan, L. Konig (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	6/21/2023	0.2	Prepare for weekly development team status call
Azmat Mohammed	6/21/2023	3.2	Coordinate portal development efforts with development team
Azmat Mohammed	6/21/2023	1.3	Call with M. O'Rourke, D. Longan, J. Espinosa, M. Kenny, C. Candan, J. Zaleski, M. Carson, E. Coward, E. Swedberg, M. Roganovic, P. Bodnar (MetaLab), D. Litwak, O. Weinberger (Sygnia), R. Perubhatla, D. Chiu, N. Molina (FTX), K. Ramanathan, V. Nadimpalli,
Azmat Mohammed	6/21/2023	0.4	Call with M. Rahmani, K. Flinn (PWP), A. Mohammed (A&M) to discuss FTX 2.0 diligence matters
Azmat Mohammed	6/21/2023	0.5	Conduct weekly FTX development standup call with all FTX developers
Azmat Mohammed	6/21/2023	0.6	Provision wallet time series dashboards access for UCC advisors
Azmat Mohammed	6/21/2023	0.6	Call with R. Perubhatla (FTX), M. Flynn, V. Nadimpalli, A. Mohammed (A&M) to discuss all development efforts
Azmat Mohammed	6/21/2023	0.3	Discuss wallet time series database access for UCC advisors with J. Sardinha (FTX)
Azmat Mohammed	6/21/2023	0.8	Discuss FTX 2.0 code base documentation effort with developers
Charles Evans	6/21/2023	0.4	Call with E. Nurmansyah (ABNR) and C. Evans (A&M) regarding the Bitocto documentation
Charles Evans	6/21/2023	0.2	Correspondence with C. Evans (A&M), ABNR and S&C teams regarding the Bitocto wind down documents
Charles Evans	6/21/2023	0.2	Correspondence with M. Jonathan (FTX) and C. Evans (A&M) regarding winding down documentation for the regulator
Charles Evans	6/21/2023	0.2	Call with S. Li (S&C) and C. Evans (A&M) regarding winding down documentation
Charles Evans	6/21/2023	0.5	Call with J. Simpson (S&C), D. Johnston, H. Chambers, E. Chew, C. Evans, M. van den Belt (A&M) on FTX Singapore matters
Charles Evans	6/21/2023	0.5	Review FTX Japan Services KK wind down analysis
Charles Evans	6/21/2023	0.1	Correspondence with S. Li, C. Evans (A&M) and AMT team regarding liquidator role for FTX Japan Services KK
Chris Arnett	6/21/2023	0.4	Coordinate asset consolidation and disposition at Texas warehouse location
Christopher Sullivan	6/21/2023	0.7	Respond to question from S&C tax team related to Alameda assets and claims
Cullen Stockmeyer	6/21/2023	0.4	Meeting with L. Callerio, L. Lambert, L. Iwanski, I. Radwanski, C. Stockmeyer (A&M) re: crypto tracing update call
Cullen Stockmeyer	6/21/2023	0.7	Prepare mappings for related parties summaries

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cullen Stockmeyer	6/21/2023	1.9	Prepare analysis of top holdings for related parties on both exchanges
Cullen Stockmeyer	6/21/2023	1.4	Summarize analysis of related parties accounts holdings
Cullen Stockmeyer	6/21/2023	2.3	Analyze data related to related parties for summaries
Cullen Stockmeyer	6/21/2023	1.2	Update crypto tracing request tracker based on correspondence related to token holders
Cullen Stockmeyer	6/21/2023	0.3	Update docket tracker for additional filings on 6/21/2023
Daniel Sagen	6/21/2023	1.7	Analyze Sygnia third party exchange transfer tracker against assets in cold storage to identify variances for review
Daniel Sagen	6/21/2023	0.2	Follow up call with G. Walia and D. Sagen (A&M) to discuss next steps with Alameda legal entity allocation research
Daniel Sagen	6/21/2023	0.6	Research responses to account reconciliation questions from L. Barbano (Embed)
Daniel Sagen	6/21/2023	0.4	Call with T. Chen, N. Chang, D. Du, J. Saccone (BitGo), K. Ramanathan, M. Flynn, and D. Sagen (A&M) regarding securing at-risk tokens
Daniel Sagen	6/21/2023	0.6	Call with K. Kearney, G. Walia, and D. Sagen (A&M) to review Alameda legal entity asset allocation methodologies
Daniel Sagen	6/21/2023	0.7	Update Alameda asset legal entity summary scenarios for change in methodology to unmapped 3rd party exchange assets
Daniel Sagen	6/21/2023	1.2	Research and aggregate transaction IDs for unmapped Alameda tokens in cold storage to allow for further review
Daniel Sagen	6/21/2023	0.3	Research legal entity ownership for Alameda NFT assets
Daniel Sagen	6/21/2023	0.8	Prepare summary of source addresses for locked tokens in cold storage, circulate with C. Stockmeyer (A&M)
Daniel Sagen	6/21/2023	1.8	Prepare summaries for third party exchange reconciliation questions, circulate with J. Croke (S&C) for review
Daniel Sagen	6/21/2023	0.4	Aggregate and provide H. Trent (A&M) with requested support for Coin Report inputs to Plan Recovery analysis
Daniel Sagen	6/21/2023	2.1	Research responses to questions from J. Croke (S&C) regarding third party exchange account reconciliation
Daniel Sagen	6/21/2023	1.1	Working session with D. Sagen and H. Trent (A&M) to review Coin Report updates for Plan Recovery analysis
Daniel Sagen	6/21/2023	0.6	Create total pro-forma Alameda legal entity summary of assets for review with A&M team
David Johnston	6/21/2023	0.3	Call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan (A&M) regarding final positions for FTX EU customers
David Johnston	6/21/2023	0.9	Analyze latest recovery analysis for FTX Singapore
David Johnston	6/21/2023	1.3	Review and update wind down analysis and supporting financial information for FTX Switzerland GmbH

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Johnston	6/21/2023	0.5	Participate in call with J. Simpson (S&C), D. Johnston, H. Chambers, E. Chew, C. Evans, M. Van den Belt (A&M) on FTX Singapore matters
David Wilson	6/21/2023	0.3	Teleconference with K.Dusendschon, M. Haigis, M. Simkins, D. Wilson, M. Sunkara, K.Baker, J. Zatz, J. Marshall, A.Sloan, C. Radis, J. Chan, L. Konig (A&M) to go through action items, pending requests and workstreams
David Wilson	6/21/2023	2.6	Perform QC and optimized query for faster performance of transfers template
David Wilson	6/21/2023	0.8	Call with M. Sunkara, J. Chan, P. Kwan, D. Wilson, J. Zatz, L. Konig, K.Baker (A&M) to discuss data requests and issues
David Wilson	6/21/2023	2.9	Draft functions for standard data extraction of four KYC templates (kyc_acc_files, kyc_acc_forms, kyc_dag, kyc_files)
Ed Mosley	6/21/2023	0.6	Review of Embed update for management with regard to wind down process and analysis
Ee Ling Chew	6/21/2023	0.5	Call with J. Simpson (S&C), D. Johnston, H. Chambers, E. Chew, C. Evans, M. Van den Belt (A&M) on FTX Singapore matters
Gaurav Walia	6/21/2023	0.5	Call with G. Walia (A&M), B. Mackay, and L. Goldman (Alix) to discuss Alameda exchange balances
Gaurav Walia	6/21/2023	0.8	Review certain XRP transactions on the exchange to understand nature of transactions
Gaurav Walia	6/21/2023	0.8	Review analysis on processing withdrawals and provide feedback
Gaurav Walia	6/21/2023	0.2	Call with J. Cooper, G. Walia, K. Ramanathan (A&M) to discuss claims matters on withdrawals
Gaurav Walia	6/21/2023	0.6	Call with K. Kearney, G. Walia, and D. Sagen (A&M) to review Alameda legal entity asset allocation methodologies
Gaurav Walia	6/21/2023	2.4	Review the sales process diligence request items and provide responses
Gaurav Walia	6/21/2023	2.1	Prepare summary of deposits & withdrawals in response to a diligence request
Gaurav Walia	6/21/2023	1.4	Review the Alameda legal entity analysis and provide feedback
Gaurav Walia	6/21/2023	0.6	Call with K. Jacobs, G. Walia, and D. Sagen (A&M) to review Alameda legal entity asset allocations
Henry Chambers	6/21/2023	0.9	Call with H. Chambers, S. Li, J. Lam (A&M), S. Melamed, J. Masters (Quoine Pte) to discuss the future plan for Quoine Pte Ltd
Henry Chambers	6/21/2023	1.3	Consider FTX Japan Management queries on Quoine PTE go forward plan
Henry Chambers	6/21/2023	0.5	Call with J. Simpson (S&C), D. Johnston, H. Chambers, E. Chew, C. Evans, M. van den Belt (A&M) on FTX Singapore matters
Henry Chambers	6/21/2023	0.7	Correspondence regarding FTX Japan Services KK wind down analysis
Henry Chambers	6/21/2023	0.4	Correspondence regarding post-petition deposit KYC requirement

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Henry Chambers	6/21/2023	0.2	Call with R. Gordon, H. Chambers, D. Hainline, S. Li, and D. Kuruvilla (A&M) to review status of Liquid group financials
Henry Chambers	6/21/2023	3.1	Test the claims portal KYC flow within Sumsb
Henry Chambers	6/21/2023	0.4	Correspondence regarding FTX EU KYC requirements
Henry Chambers	6/21/2023	0.8	Correspondence regarding Quoine PTE next steps
Henry Chambers	6/21/2023	0.4	Review of updated Quoine PTE winddown deck
Henry Chambers	6/21/2023	1.9	Comment on customer service portal deck
Henry Chambers	6/21/2023	0.7	Review other exchange Chapter 11 process to compare with FTX process
Henry Chambers	6/21/2023	0.6	Correspondence regarding status updates for customer portal KYC launch
Igor Radwanski	6/21/2023	2.9	Extract counterparty information relating to target transactions
Igor Radwanski	6/21/2023	0.5	Teleconference with A. Canale, L. Callerio, P. McGrath, L. Lambert, I. Radwanski, Q. Lowdermilk, A. Heric, and A. Cox (A&M) regarding exchange analysis coordination
Igor Radwanski	6/21/2023	0.4	Call with L. Lambert, Q. Lowdermilk, and I. Radwanski (A&M) discussing workstream updates
Igor Radwanski	6/21/2023	0.2	Call with Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team priority request
Igor Radwanski	6/21/2023	2.6	Prepare findings related to counterparty activity for REQ100
Igor Radwanski	6/21/2023	0.4	Call with L. Lambert, L. Callerio, K. Baker, A. Canale, P. McGrath, S. Glustein, W. Walker, I. Radwanski, A. Liv-Feyman (A&M) regarding avoidance crypto tracing workstream updates
Igor Radwanski	6/21/2023	0.4	Meeting with L. Callerio, L. Lambert, L. Iwanski, I. Radwanski, C. Stockmeyer (A&M) re: crypto tracing update call
Igor Radwanski	6/21/2023	0.3	Call with L. Lambert, I. Radwanski, W. Walker and L. Callerio (A&M) re: REQ39 wrap-up
Igor Radwanski	6/21/2023	1.7	Identify remaining tokens related to REQ39
Ishika Patel	6/21/2023	0.9	Search Relativity for agreements between FTX and Transactive Systems Ltd
James Lam	6/21/2023	0.9	Call with H. Chambers, S. Li, J. Lam (A&M), S. Melamed, J. Masters (Quoine Pte) to discuss the future plan for Quoine Pte Ltd
James Lam	6/21/2023	0.6	Follow up on an information request for KYC information
James Lam	6/21/2023	0.7	Handle an enquiry on a post-petition deposit to Liquid Global account

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jon Chan	6/21/2023	0.3	Teleconference with K.Dusendschon, M. Haigis, M. Simkins, D. Wilson, M. Sunkara, K.Baker, J. Zatz, J. Marshall, A.Sloan, C. Radis, J. Chan, L. Konig (A&M) to go through action items, pending requests and workstreams
Jon Chan	6/21/2023	1.6	Investigate activity related to fiat transactions and bank accounts
Jon Chan	6/21/2023	2.4	Investigate activity related to ventures transactions that may have occurred on the exchange
Jon Chan	6/21/2023	0.8	Call with M. Sunkara, J. Chan, P. Kwan, D. Wilson, J. Zatz, L. Konig, K.Baker (A&M) to discuss data requests and issues
Jon Chan	6/21/2023	2.3	Investigate activity related to specific names related to entity employees on the exchange
Jonathan Marshall	6/21/2023	0.4	Teleconference with K.Dusendschon, M. Haigis, M. Simkins, D. Wilson, M. Sunkara, K.Baker, J. Zatz, J. Marshall, A.Sloan, C. Radis, J. Chan, L. Konig (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	6/21/2023	0.3	Teleconference with K.Dusendschon, M. Haigis, M. Simkins, D. Wilson, M. Sunkara, K.Baker, J. Zatz, J. Marshall, A.Sloan, C. Radis, J. Chan, L. Konig (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	6/21/2023	0.8	Call with M. Sunkara, J. Chan, P. Kwan, D. Wilson, J. Zatz, L. Konig, K.Baker (A&M) to discuss data requests and issues
Kevin Baker	6/21/2023	0.8	Call with M. Sunkara, J. Chan, P. Kwan, D. Wilson, J. Zatz, L. Konig, K.Baker (A&M) to discuss data requests and issues
Kevin Baker	6/21/2023	2.2	Extract AWS transactions for specific user accounts related to specific entities
Kevin Baker	6/21/2023	0.4	Call with L. Lambert, L. Callerio, K. Baker, A. Canale, P. McGrath, S. Glustein, W. Walker, I. Radwanski, A. Liv-Feyman (A&M) regarding avoidance crypto tracing workstream updates
Kevin Baker	6/21/2023	2.6	Produce transactions related to a specific user account from AWS
Kevin Baker	6/21/2023	0.3	Teleconference with K.Dusendschon, M. Haigis, M. Simkins, D. Wilson, M. Sunkara, K.Baker, J. Zatz, J. Marshall, A.Sloan, C. Radis, J. Chan, L. Konig (A&M) to go through action items, pending requests and workstreams
Kevin Baker	6/21/2023	1.7	Deliver all fiat withdrawals in both FTX.com/.us based off a specific banking account number to counsel
Kevin Kearney	6/21/2023	0.6	Call with K. Kearney, G. Walia, and D. Sagen (A&M) to review Alameda legal entity asset allocation methodologies
Kora Dusendschon	6/21/2023	0.2	Review request from S&C and provide guidance internally on data privacy considerations
Kora Dusendschon	6/21/2023	0.2	Provide detailed response to FTI regarding next steps on balance recalculation efforts
Kora Dusendschon	6/21/2023	0.2	Review draft message from M. Simkins (A&M) and provide feedback regarding KYC documents in supporting tickets
Kumanan Ramanathan	6/21/2023	0.4	Call with T. Chen (BitGo) to discuss KYC and Solana staking

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumanan Ramanathan	6/21/2023	0.4	Call with T. Chen, N. Chang, D. Du, J. Saccone (BitGo), K. Ramanathan, M. Flynn, and D. Sagen (A&M) regarding securing at-risk tokens
Kumanan Ramanathan	6/21/2023	0.2	Call with D. Wilson (Coinbase) to discuss asset management service offerings
Kumanan Ramanathan	6/21/2023	0.4	Call with J. Ray (FTX), S. Coverick, K. Ramanathan (A&M) to cover crypto discussion topics
Kumanan Ramanathan	6/21/2023	0.4	Correspond and provide feedback on wallet monitoring exercises
Kumanan Ramanathan	6/21/2023	0.4	Call with F. Weinberg, D. Hisarli (S&C) to discuss stable coin related matters
Kumanan Ramanathan	6/21/2023	0.2	Correspond with insurance company re: Crypto-related insurance coverage
Kumanan Ramanathan	6/21/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M), J. Kapoor (S&C) to discuss BitGo KYB/AML agreement terms
Kumanan Ramanathan	6/21/2023	1.3	Call with M. O'Rourke, D. Longan, J. Espinosa and others (MetaLab), D. Litwak, O. Weinberger (Sygnia), R. Perubhatla and others (FTX), K. Ramanathan, V. Nadimpalli and others (A&M) to discuss claims portal workstream progress
Kumanan Ramanathan	6/21/2023	0.5	Call with K. Greer, C. Rhine, S. Kurz (Galaxy) to discuss asset management service offerings
Kumanan Ramanathan	6/21/2023	0.2	Review invoice breakdown of work and provide approval
Kumanan Ramanathan	6/21/2023	0.4	E-mail correspondence with asset managers bidding on phase 2 process to provide guidance on presentation materials
Kumanan Ramanathan	6/21/2023	0.6	Provide feedback on various asset management hedging and asset sale court motions that are being developed
Kumanan Ramanathan	6/21/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M), A. Taylor, H. Nachmias (Sygnia) to discuss FTX 2.0 and customer portal efforts
Larry Iwanski	6/21/2023	0.4	Monitor communications regarding crypto tracing requests and deliverables
Larry Iwanski	6/21/2023	0.4	Meeting with L. Callerio, L. Lambert, L. Iwanski, I. Radwanski, C. Stockmeyer (A&M) re: crypto tracing update call
Larry Iwanski	6/21/2023	0.4	Review of a deliverable related to crypto tracing request 100
Larry Iwanski	6/21/2023	0.3	Review of an analysis as part of tracing request 103
Larry Iwanski	6/21/2023	0.4	Review of final token analysis work associated with Req 39
Leandro Chamma	6/21/2023	1.2	Test of customer portal KYC vendor platform workflow, logic and rules
Leandro Chamma	6/21/2023	0.5	Call with Q. Zhang, L. Yurchak, L. Chamma (A&M) to discuss SOF requirements and work flow
Leandro Chamma	6/21/2023	0.6	Call with Q. Zhang, L. Yurchak, L. Chamma (A&M), M. Shaskr (Sumsb) to discuss further KYC flow issues



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Leslie Lambert	6/21/2023	0.9	Working session with L. Lambert and A. Heric (A&M) regarding approach to address analysis for request 97
Leslie Lambert	6/21/2023	1.2	Analyze documentation relevant to a specific token investment
Leslie Lambert	6/21/2023	0.4	Call with L. Lambert, Q. Lowdermilk, and I. Radwanski (A&M) discussing workstream updates
Leslie Lambert	6/21/2023	0.3	Call with L. Lambert and L. Callerio (A&M) regarding REQ100 deliverable
Leslie Lambert	6/21/2023	1.6	Review the approach, documentation, and finalized output responsive to a request for analysis of certain blockchain activity
Leslie Lambert	6/21/2023	0.3	Call with L. Lambert, Q. Lowdermilk and L. Callerio (A&M) regarding wallets tracked by Chainalysis
Leslie Lambert	6/21/2023	0.1	Call with Q. Lowdermilk, L. Lambert, L. Callerio, and K. Ramanathan (A&M) regarding crypto tracing request details
Leslie Lambert	6/21/2023	0.4	Meeting with L. Callerio, L. Lambert, L. Iwanski, I. Radwanski, C. Stockmeyer (A&M) regarding crypto tracing update call
Leslie Lambert	6/21/2023	1.1	Conduct detailed analysis of findings summary and underlying support documentation for crypto tracing exercise
Leslie Lambert	6/21/2023	1.7	Perform a comprehensive review of the deliverable and support responsive to a request for crypto tracing
Lilia Yurchak	6/21/2023	1.7	Test Sumsb based on the updated workflow
Lilia Yurchak	6/21/2023	1.3	Review approach to integrating balance threshold in Sumsb's process flow
Lilia Yurchak	6/21/2023	0.7	Investigate the issue of SSN being visible for admins/reviewers in Sumsb
Lilia Yurchak	6/21/2023	0.7	Update instructions for participants taking part in testing Sumsb's process flow
Lilia Yurchak	6/21/2023	0.6	Provide feedback to Sumsb on issues related to reading US driver's license identified through testing
Lilia Yurchak	6/21/2023	0.6	Call with Q. Zhang, L. Yurchak, L. Chamma (A&M), M. Shaskr (Sumsb) to discuss further KYC flow issues
Lilia Yurchak	6/21/2023	0.5	Call with Q. Zhang, L. Yurchak, L. Chamma (A&M) to discuss SOF requirements and work flow
Lilia Yurchak	6/21/2023	0.6	Arrange FTX mailbox for the Integreon team
Lorenzo Callerio	6/21/2023	0.1	Call with Q. Lowdermilk, L. Lambert, L. Callerio, and K. Ramanathan (A&M) regarding crypto tracing request details
Lorenzo Callerio	6/21/2023	0.3	Call with L. Lambert, Q. Lowdermilk and L. Callerio (A&M) re: wallets tracked by Chainalysis
Lorenzo Callerio	6/21/2023	0.9	Review and approve REQ100 deliverable prepared by I. Radwanski (A&M)
Lorenzo Callerio	6/21/2023	0.4	Review the crypto tracing correspondence received today



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lorenzo Callerio	6/21/2023	0.4	Meeting with L. Callerio, L. Lambert, L. Iwanski, I. Radwanski, C. Stockmeyer (A&M) re: crypto tracing update call
Lorenzo Callerio	6/21/2023	0.3	Call with L. Lambert and L. Callerio (A&M) re: REQ100 deliverable
Lorenzo Callerio	6/21/2023	0.4	Call with L. Lambert, L. Callerio, K. Baker, A. Canale, P. McGrath, S. Glustein, W. Walker, I. Radwanski, A. Liv-Feyman (A&M) regarding avoidance crypto tracing workstream updates
Lorenzo Callerio	6/21/2023	0.5	Teleconference with A. Canale, L. Callerio, P. McGrath, L. Lambert, I. Radwanski, Q. Lowdermilk, A. Heric, and A. Cox (A&M) regarding exchange analysis coordination
Lorenzo Callerio	6/21/2023	0.3	Call with L. Lambert, I. Radwanski, W. Walker and L. Callerio (A&M) re: REQ39 wrap-up
Lorenzo Callerio	6/21/2023	0.6	Review and approve REQ103 deliverable prepared by Q. Lowdermilk (A&M)
Lorenzo Callerio	6/21/2023	0.6	Review the FTX2.0 materials provided by K. Flinn (PWP) and respond to certain question received
Louis Konig	6/21/2023	0.8	Call with M. Sunkara, J. Chan, P. Kwan, D. Wilson, J. Zatz, L. Konig, K.Baker (A&M) to discuss data requests and issues
Louis Konig	6/21/2023	0.3	Teleconference with K.Dusendschon, M. Haigis, M. Simkins, D. Wilson, M. Sunkara, K.Baker, J. Zatz, J. Marshall, A.Sloan, C. Radis, J. Chan, L. Konig (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	6/21/2023	2.8	Investigate the component activity for specific user accounts to ensure the USD values align
Manasa Sunkara	6/21/2023	0.3	Teleconference with K.Dusendschon, M. Haigis, M. Simkins, D. Wilson, M. Sunkara, K.Baker, J. Zatz, J. Marshall, A.Sloan, C. Radis, J. Chan, L. Konig (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	6/21/2023	0.8	Call with M. Sunkara, J. Chan, P. Kwan, D. Wilson, J. Zatz, L. Konig, K.Baker (A&M) to discuss data requests and issues
Manasa Sunkara	6/21/2023	2.8	Update SQL code for the aggregate summary of withdrawal transactions for an internal account analysis
Manasa Sunkara	6/21/2023	1.6	Correspond with internal A&M to provide all withdrawal and deposit summary extracts
Manasa Sunkara	6/21/2023	2.9	Re-run the SQL code for a summary of components data to include fills
Mark van den Belt	6/21/2023	2.9	Review calculated balances for a number of users vs. previously reported statements to FTX EU management
Mark van den Belt	6/21/2023	2.2	Review adjusted calculated balances with respect to FX rates assumptions
Mark van den Belt	6/21/2023	2.7	Prepare updated consolidated list of final balances of EU customers for purposes of the statement of schedules
Mark van den Belt	6/21/2023	0.3	Participate in call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan (A&M) regarding final positions for FTX EU customers
Mark van den Belt	6/21/2023	3.1	Prepare updated strategic options analysis for FTX entities in Europe

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mark van den Belt	6/21/2023	0.5	Participate in call with J. Simpson (S&C), D. Johnston, H. Chambers, E. Chew, C. Evans, M. Van den Belt (A&M) on FTX Singapore matters
Mark van den Belt	6/21/2023	3.2	Prepare updated strategic options analysis for FTX entities in Singapore
Mark van den Belt	6/21/2023	2.2	Prepare updated strategic options analysis for FTX entities in Middle East, Africa & BVI
Matthew Flynn	6/21/2023	0.9	Run test on Sumsb retail KYC/AML process flow and provide comments
Matthew Flynn	6/21/2023	0.6	Call with R. Perubhatla (FTX), M. Flynn, V. Nadimpalli, A. Mohammed (A&M) to discuss all development efforts
Matthew Flynn	6/21/2023	0.9	Review post-petition deposit activity on liquid exchange for court motion
Matthew Flynn	6/21/2023	0.3	Call with M. Flynn (A&M), R. Carter, A. Porwal (Integreon) to discuss data privacy process
Matthew Flynn	6/21/2023	0.6	Research and provide input on utilizing virtual desktop security for KYC review process for data privacy
Matthew Flynn	6/21/2023	0.6	Call with M. Flynn, H. Chambers (A&M) to discuss KYC/AML project status
Matthew Flynn	6/21/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M), A. Taylor, H. Nachmias (Sygnia) to discuss FTX 2.0 and customer portal efforts
Matthew Flynn	6/21/2023	1.1	Review and draft changes to Integreon manual KYC/AML agreement for S&C
Matthew Flynn	6/21/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M), J. Kapoor (S&C) to discuss BitGo KYB/AML agreement terms
Matthew Flynn	6/21/2023	0.8	Draft edits Integreon manual KYC and customer support agreement based on additional comments provided
Matthew Flynn	6/21/2023	0.4	Call with T. Chen, N. Chang, D. Du, J. Saccone (BitGo), K. Ramanathan, M. Flynn, and D. Sagen (A&M) regarding securing at-risk tokens
Matthew Flynn	6/21/2023	1.1	Review data privacy policy and procedures for manual KYC/AML reviewers for onboarding process
Matthew Flynn	6/21/2023	0.7	Review latest wallet time series database reconciliation
Matthew Flynn	6/21/2023	1.2	Provide review and updated comments on admin portal functionality presentation for management
Maximilian Simkins	6/21/2023	0.7	Call with M. Simkins, M. Haigis (A&M) to prepare Refinitiv reconciliation code
Maximilian Simkins	6/21/2023	0.5	Teleconference with M. Simkins, M. Haigis (A&M) to review status of Refinitiv reconciliation
Maximilian Simkins	6/21/2023	0.3	Teleconference with K. Dusendschon, M. Haigis, M. Simkins, D. Wilson, M. Sunkara, K. Baker, J. Zatz, J. Marshall, A. Sloan, C. Radis, J. Chan, L. Konig (A&M) to go through action items, pending requests and workstreams
Maximilian Simkins	6/21/2023	1.7	Create summary metrics surrounding Refinitiv data

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Maximilian Simkins	6/21/2023	1.3	Create csv with a list of file_ids from the support_messages table
Maximilian Simkins	6/21/2023	2.6	Create code to compare Refinitiv data to current AWS data
Maya Haigis	6/21/2023	0.7	Call with M. Simkins, M. Haigis (A&M) to prepare Refinitiv reconciliation code
Maya Haigis	6/21/2023	0.3	Teleconference with K.Dusendschon, M. Haigis, M. Simkins, D. Wilson, M. Sunkara, K.Baker, J. Zatz, J. Marshall, A.Sloan, C. Radis, J. Chan, L. Konig (A&M) to go through action items, pending requests and workstreams
Maya Haigis	6/21/2023	0.6	Review status of Refinitiv reconciliation to Worldcheck AWS fields
Maya Haigis	6/21/2023	0.5	Teleconference with M. Simkins, M. Haigis (A&M) to review status of Refinitiv reconciliation
Patrick McGrath	6/21/2023	0.4	Call with L. Lambert, L. Callerio, K. Baker, A. Canale, P. McGrath, S. Glustein, W. Walker, I. Radwanski, A. Liv-Feyman (A&M) regarding avoidance crypto tracing workstream updates
Patrick McGrath	6/21/2023	0.5	Teleconference with A. Canale, L. Callerio, P. McGrath, L. Lambert, I. Radwanski, Q. Lowdermilk, A. Heric, and A. Cox (A&M) regarding exchange analysis coordination
Peter Kwan	6/21/2023	1.2	Quantify balance adjustments impacting foreign FTX entity based out of the Asia-Pacific region
Peter Kwan	6/21/2023	0.3	Call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan (A&M) regarding final positions for FTX EU customers
Peter Kwan	6/21/2023	2.2	Research overstatement of derivative positions for specific users related to foreign FTX entity based out of Europe
Peter Kwan	6/21/2023	0.9	Conduct quality review of staged derivatives positions related to amended customer schedules based on query logic revisions
Qi Zhang	6/21/2023	1.0	Call with Q. Zhang, M. Negus, D. Sarmiento (A&M), R. Emah, P. Polina, M. Erokhina (Sumsb) to discuss KYC tech PIA issues
Qi Zhang	6/21/2023	0.7	Conduct testing on AML screening under default match and fuzzy match scenarios
Qi Zhang	6/21/2023	0.6	Call with Q. Zhang, L Yurchak, L. Chamma (A&M), M. Shaskr (Sumsb) to discuss further KYC flow issues
Qi Zhang	6/21/2023	0.8	Call with Q. Zhang, M. Negus, D. Sarmiento (A&M), S. Mestry, A. Porwal (manual review vendor) to discuss manual review Privacy Impact Assessment issues
Qi Zhang	6/21/2023	1.0	Call with Q. Zhang (A&M), S. Mestry, A. Porwal (manual review vendor) to discuss manual review requirements and procedures
Qi Zhang	6/21/2023	0.2	Update quality control testing and review criteria for customer portal
Qi Zhang	6/21/2023	0.5	Call with Q. Zhang, L Yurchak, L. Chamma (A&M) to discuss source of funds requirements and work flow
Qi Zhang	6/21/2023	0.7	Update manual review criteria section for manual review standard operating procedures
Qi Zhang	6/21/2023	2.1	Draft KYC dashboard operation and procedures enhanced due diligence section for manual review standard operating procedure

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Qi Zhang	6/21/2023	1.2	Draft KYC dashboard operation and procedures other types of manual review section for manual review standard operating procedure
Qi Zhang	6/21/2023	1.7	Draft KYC dashboard operation and procedures AML screening hits section for manual review standard operating procedure
Quinn Lowdermilk	6/21/2023	2.2	Prepare analysis file with unauthorized transfer addresses in order to notate exposure
Quinn Lowdermilk	6/21/2023	0.5	Teleconference with A. Canale, L. Callerio, P. McGrath, L. Lambert, I. Radwanski, Q. Lowdermilk, A. Heric, and A. Cox (A&M) regarding exchange analysis coordination
Quinn Lowdermilk	6/21/2023	0.3	Call with L. Lambert, Q. Lowdermilk and L. Callerio (A&M) re: wallets tracked by Chainalysis
Quinn Lowdermilk	6/21/2023	0.1	Call with Q. Lowdermilk, L. Lambert, L. Callerio, and K. Ramanathan (A&M) regarding crypto tracing request details
Quinn Lowdermilk	6/21/2023	0.4	Call with L. Lambert, Lowdermilk, and I. Radwanski (A&M) discussing workstream updates
Quinn Lowdermilk	6/21/2023	0.2	Call with Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team priority request
Quinn Lowdermilk	6/21/2023	2.4	Analyze blockchain information for 72 addresses and notate direct exposure
Quinn Lowdermilk	6/21/2023	2.6	Create analysis with support information for two token investments to identify exit dates
Sharon Schlam Batista	6/21/2023	1.2	Calculate the impact of missing prices on customer balances' raw data extracted from the exchange for FTX EU Ltd. Customers
Sharon Schlam Batista	6/21/2023	0.6	Review the output of customer balances presentation to share with FTX EU Ltd. Management
Sharon Schlam Batista	6/21/2023	2.3	Update Customer Balances Presentation of FTX EU Ltd based on the variances vs. first schedules' file
Sharon Schlam Batista	6/21/2023	0.3	Call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan (A&M) regarding final positions for FTX EU customers
Sharon Schlam Batista	6/21/2023	1.7	Create a pricing matrix based on exchange information to verify daily prices with FTX EU management
Steve Coverick	6/21/2023	0.5	Call with J. Ray (FTX), S. Coverick, K. Ramanathan (A&M) re: crypto management decisions
Summer Li	6/21/2023	0.1	Correspondence with M. van dan Belt (A&M) regarding closing the books for FTX Japan Services K.K
Summer Li	6/21/2023	0.3	Summarize the next steps on the liquidation of Quoine Pte
Summer Li	6/21/2023	0.9	Call with H. Chambers, S. Li, J. Lam (A&M), S. Melamed, J. Masters (Quoine Pte) to discuss the future plan for Quoine Pte Ltd
Summer Li	6/21/2023	0.4	Revise the wind-down analysis for FTX Japan Services K.K. to reflect the changes in proposed liquidator and requirements on financial statements
Summer Li	6/21/2023	0.1	Correspondence with the local counsel in Japan to request an introduction of another local law firm due to the requirements under Chapter 11

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Summer Li	6/21/2023	0.2	Correspondence with the team in relation to the additional questions on liquidation of Quoine Pte
Vamsi Nadimpalli	6/21/2023	0.6	Call with R. Perubhatla (FTX), M. Flynn, V. Nadimpalli, A. Mohammed (A&M) to discuss all development efforts
Vamsi Nadimpalli	6/21/2023	2.3	Email correspondence to coordinate workstreams and claims portal requirements
Vamsi Nadimpalli	6/21/2023	1.3	Call with MetaLab team, D. Litwak, O. Weinberger (Sygnia), R. Perubhatla, D. Chiu, N. Molina (FTX), K. Ramanathan, V. Nadimpalli, A. Mohammed (A&M) to discuss claims portal workstream progress
William Walker	6/21/2023	0.3	Call with L. Lambert, I. Radwanski, W. Walker and L. Callerio (A&M) re: REQ39 wrap-up
Adam Titus	6/22/2023	2.4	Review financial information on Ledger Prime based on financials provided by NAV, ensure no issues or questions related to potential wind down
Alessandro Farsaci	6/22/2023	0.7	Call with D. Johnston, M. Van den Belt, A. Farsaci (A&M) and J. Bavaud (FTX Europe) to discuss the liquidation balance sheet analysis of FTX Switzerland GmbH
Andrew Heric	6/22/2023	1.6	Identify and trace transfers between two subset-wallet types related to request 97
Andrew Heric	6/22/2023	2.9	Conduct detailed crypto tracing of four addresses in an attempt to identify source of funds and current destination for request 97
Andrew Heric	6/22/2023	1.3	Gather debtor-wallet interactions to specified address for incoming request 106
Andrew Heric	6/22/2023	2.2	Compare specific agreements to list of 7,000 transactions for potential matches for addresses related to request 97
Andrew Heric	6/22/2023	0.2	Call with Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates and priorities
Andrew Heric	6/22/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding tracing of venture tokens related to request 96
Azmat Mohammed	6/22/2023	1.4	Document customer portal copy and staging portal screenshots for UCC presentation
Azmat Mohammed	6/22/2023	0.7	Identify and source FTX 2.0 diligence request responses
Azmat Mohammed	6/22/2023	0.4	Diagnose wallet time series dashboard bugs and access issues
Azmat Mohammed	6/22/2023	1.1	Call with M. O'Rourke, D. Longan, J. Espinosa, M. Kenny, C. Candan, J. Zaleski, M. Carson, E. Coward, E. Swedberg, M. Roganovic, P. Bodnar (MetaLab), D. Litwak (Sygnia), R. Perubhatla, D. Chiu, N. Molina (FTX), K. Ramanathan, V. Nadimpalli, A. Mohammed, R
Azmat Mohammed	6/22/2023	0.4	Call with M. O'Rourke (MetaLab), K. Ramanathan, V. Nadimpalli, A. Mohammed (A&M) to discuss development timeline and efforts
Charles Evans	6/22/2023	0.6	Correspondence with M. Jonathan (FTX) and C. Evans (A&M) regarding winding down documentation for the regulator
Charles Evans	6/22/2023	0.2	Correspondence with C. Evans (A&M) ABNR and S&C teams regarding the Bitocto winding down documentation

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Evans	6/22/2023	0.3	Correspondence with ABNR team, M. Jonathan (FTX) and C. Evans (A&M) regarding the documents requested by the regulator
Chris Arnett	6/22/2023	0.3	Update weekly workstream planning document for HR, contract, and vendor teams
Cullen Stockmeyer	6/22/2023	0.4	Call with C. Stockmeyer and L. Callerio (A&M) re: FTT and relater parties analysis and some additional UCC diligence items
Cullen Stockmeyer	6/22/2023	2.3	Finalize analysis of FTT top holders
Cullen Stockmeyer	6/22/2023	2.1	Finalize analysis of related parties use of funds
Cullen Stockmeyer	6/22/2023	1.1	Continue analysis related to certain user account on exchange
Cullen Stockmeyer	6/22/2023	1.3	Prepare docket tracker update for June 21, June 22, 2023
Cullen Stockmeyer	6/22/2023	2.3	Begin analysis related to certain user account on exchange
Cullen Stockmeyer	6/22/2023	0.4	Update professional tracker based on additional published items
Daniel Sagen	6/22/2023	0.9	Prepare summary of Alameda silo transaction ID aggregation status and proposal for next steps to review with G. Walia (A&M)
Daniel Sagen	6/22/2023	0.4	Summarize action items and follow ups per call with Messari team, circulate with A&M team for comment
Daniel Sagen	6/22/2023	0.8	Prepare workplan status update summary for K. Ramanathan and G. Walia (A&M)
Daniel Sagen	6/22/2023	1.9	Utilize TRM tracing tool to search on chain activity for originating source of approximately 35 material Alameda silo transactions
Daniel Sagen	6/22/2023	2.4	Utilize TRM tracing tool to search on chain activity for originating source of approximately 40 material Alameda silo transactions
Daniel Sagen	6/22/2023	1.3	Research and aggregate additional transaction IDs for unmapped Alameda tokens in cold storage to allow for further review
Daniel Sagen	6/22/2023	0.8	Correspondence with market makers for bids on select population of stable coins for potential conversion
Daniel Sagen	6/22/2023	0.6	Correspondence with D. Du (BitGo) regarding next steps on token bridging, timeline, and additional upcoming token events for awareness
Daniel Sagen	6/22/2023	1.2	Prepare schedule summarizing certain stable coin holdings to be converted to fiat based off wallet address and blockchain
Daniel Sagen	6/22/2023	0.9	Call with M. Flynn, D. Sagen, K. Ramanathan (A&M), C. Casey, A. Mott, M. Lee (Messari) to discuss weekly crypto holdings proposed actions and governance news
David Johnston	6/22/2023	1.1	Review and update presentation for CySEC relating to customer funds return process
David Johnston	6/22/2023	0.5	Call with E. Simpson (S&C), E. Mosley, S. Coverick, D. Johnston, M. Van den Belt (A&M) on FTX EU customer balance matters
David Johnston	6/22/2023	0.6	Review updates to FTX Switzerland strategic options analysis

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### **Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Johnston	6/22/2023	0.7	Call with D. Johnston, M. Van den Belt, A. Farsaci (A&M) and J. Bavaud (FTX Europe) to discuss the liquidation strategic options analysis of FTX Switzerland GmbH
David Johnston	6/22/2023	0.8	Call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan (A&M), R. Matzke, P. Ziourti, M. Athinodorou, M. Lambrianou to discuss FTX EU Ltd customer balances
David Johnston	6/22/2023	0.5	Call with S. Coverick, K. Ramanathan, D. Johnston, R. Gordon, H. Chambers to provide update on Asia workstream status including FTX Japan audit
David Slay	6/22/2023	0.8	Review and Distribute PMO updates for workstream updates
David Wilson	6/22/2023	1.8	Add KYC and transfers templates to script connecting to external cloud storage
David Wilson	6/22/2023	2.6	Draft functions for standard data extraction of five KYC templates (flags, forms, parsed, other parsed, values)
David Wilson	6/22/2023	2.1	Add subfolder creation function to script connecting to external cloud storage
David Wilson	6/22/2023	1.6	Performance tuning for KYC templates
Ed Mosley	6/22/2023	0.6	Call with E. Simpson (S&C), E. Mosley, S. Coverick, D. Johnston, M. van den Belt (A&M) on FTX EU customer balance matters
Ee Ling Chew	6/22/2023	2.3	Prepare presentation on the duties of directors in Singapore for strategic options analysis of FTX Singapore
Gaurav Walia	6/22/2023	1.9	Review the sales process diligence request items and provide responses
Gaurav Walia	6/22/2023	0.7	Prepare summary of collateralized tokens for the Alameda legal entity mapping exercise
Gaurav Walia	6/22/2023	0.8	Prepare responses to certain second interim report questions from S&C
Gaurav Walia	6/22/2023	2.9	Review the bridge between the initial balances and the updated balances for accuracy
Gaurav Walia	6/22/2023	2.7	Review the related party accounts and adjust designation of related party vs. other
Gaurav Walia	6/22/2023	0.6	Call with K. Kearney and G. Walia (A&M) to discuss Alameda legal entity mapping process
Gaurav Walia	6/22/2023	0.2	Call with E. Simpson (S&C) and G. Walia (A&M) to discuss existing exchange licenses
Gaurav Walia	6/22/2023	0.6	Call with F. Risler, B. Bromberg, J. Brignac, C. Langer, (FTI), K. Ramanathan, S. Coverick, L. Callerio, and G. Walia (A&M) to discuss token valuation
Gioele Balmelli	6/22/2023	0.4	Call with G. Balmelli (A&M) and M. Lambrianou (FTX) re key FTX EU Ltd employee salary payment
Gioele Balmelli	6/22/2023	0.4	Call with G. Balmelli (A&M) and F. Lorandi (HB) re key FTX EU Ltd employee salary payment
Henry Chambers	6/22/2023	0.4	Update on status of auto-return post-petition script progress



*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Henry Chambers	6/22/2023	0.8	Correspondence pertaining to KYC requirements for post petition deposits
Henry Chambers	6/22/2023	0.6	Call with H. Chambers, Q. Zhang, M. Negus, D. Sarmiento (A&M) to discuss customer claims portal privacy impact assessment
Henry Chambers	6/22/2023	0.7	Correspondence regarding status of FTX Japan Audit
Henry Chambers	6/22/2023	0.8	Update on latest status of Sumsb integration to customer portal
Henry Chambers	6/22/2023	0.4	Update to FTX Management regarding FTX Japan Audit status
Henry Chambers	6/22/2023	0.8	Correspondence regarding legacy KYT process implementation at FTX
Henry Chambers	6/22/2023	0.8	Update to language of privacy notice included in customer portal
Henry Chambers	6/22/2023	1.4	Consider the categories of summary statistics for KYC reporting
Henry Chambers	6/22/2023	1.4	Comment on the Integreon engagement contract
Henry Chambers	6/22/2023	0.3	Update to CFO on Quoine PTE next step considerations
Henry Chambers	6/22/2023	0.6	Call with M. Flynn and H. Chambers (A&M) to discuss KYC and AML project status
Henry Chambers	6/22/2023	1.2	Call with V. Nadimpalli, Q. Zhang, H. Chambers, A. Mohammed, M. Flynn, L. Yurchak (A&M), E. Swedberg, M. Keynney, J. Espinosa, D. Longan, M. Carson (Metalab) to discuss SumSub integration
Henry Chambers	6/22/2023	0.5	Call with S. Coverick, K. Ramanathan, D. Johnston, R. Gordon, H. Chambers (A&M) to provide update on Asia workstream status including FTX Japan audit
Henry Chambers	6/22/2023	0.6	Call with S. Melamed, S. Kojima (FTX) and H. Chambers (A&M) regarding status of FTX Japan audit
Henry Chambers	6/22/2023	0.6	Comment on security posture of integration access to FTX AWS instance
Igor Radwanski	6/22/2023	2.9	Investigate target address subject to suspicious blockchain activity
Igor Radwanski	6/22/2023	1.6	Investigate written correspondences to identify target transactions
Igor Radwanski	6/22/2023	1.7	Finalize deliverable related to REQ105
Igor Radwanski	6/22/2023	0.7	Review information repositories related to target address
Igor Radwanski	6/22/2023	1.7	Analyze token purchase agreements related to REQ104
Igor Radwanski	6/22/2023	0.2	Call with Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates and priorities
Jon Chan	6/22/2023	2.6	Investigate activity related to ventures activity agreements that may have occurred on the exchange



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jon Chan	6/22/2023	1.2	Provide transaction data related to specific individuals for internal account analysis related to fiat workstream
Jon Chan	6/22/2023	2.1	Investigate activity related to provided wallets for internal investigation
Jon Chan	6/22/2023	1.6	Provide transaction data related to specific individuals for internal account analysis
Jon Chan	6/22/2023	2.2	Investigate activity related to potentially backdated activity on the exchange
Jonathan Zatz	6/22/2023	0.5	Call with P. Kwan, R. Johnson, J. Zatz (A&M) and J. Sardinha (FTX) to discuss NSS database
Kevin Baker	6/22/2023	1.6	Analyze all data requirements as part of a money transmitter request submitted by the state of Ohio
Kevin Baker	6/22/2023	1.8	Provide all user account information for a specific wallet address requested by counsel
Kevin Baker	6/22/2023	2.7	Extract all deposits and withdrawal transactions from AWS for specific users as part of a new data request
Kevin Baker	6/22/2023	2.1	Research countries in the EU and European Economic Areas to determine those user accounts that need redacted as part of subpoena request
Kevin Kearney	6/22/2023	0.6	Call with K. Kearney and G. Walia (A&M) to discuss Alameda legal entity mapping process
Kim Dennison	6/22/2023	1.2	Follow-up emails with Maynard Law regarding response to queries raised by FTI related to properties
Kumanan Ramanathan	6/22/2023	0.6	Call with F. Risler, B. Bromberg, J. Brignac, C. Langer, (FTI), K. Ramanathan, S. Coverick, L. Callerio, and G. Walia (A&M) to discuss token valuation
Kumanan Ramanathan	6/22/2023	0.2	Review of vendor invoices and distribute
Kumanan Ramanathan	6/22/2023	0.5	Call with S. Freeman, J. Pennington (JST) to discuss trading advisory services
Kumanan Ramanathan	6/22/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss third-party hedging advisory agreement mark-up changes
Kumanan Ramanathan	6/22/2023	0.9	Call with M. Flynn, D. Sagen, K. Ramanathan (A&M), C. Casey, A. Mott, M. Lee (Messari) to discuss weekly crypto holdings proposed actions and governance news
Kumanan Ramanathan	6/22/2023	0.5	Call with S. Coverick, K. Ramanathan, D. Johnston, R. Gordon, H. Chambers to provide update on Asia workstream status including FTX Japan audit
Kumanan Ramanathan	6/22/2023	0.4	Call with M. O'Rourke (MetaLab), K. Ramanathan, V. Nadimpalli, A. Mohammed (A&M) to discuss development timeline and efforts
Larry Iwanski	6/22/2023	0.7	Analysis of documents related to crypto tracing requests 105 and 106
Larry Iwanski	6/22/2023	0.2	Review of memo related to addresses associated with the hack
Leslie Lambert	6/22/2023	0.9	Perform review of findings and observations derived from analysis of blockchain activity

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Leslie Lambert	6/22/2023	0.3	Consider information relevant to ongoing efforts for crypto tracing vertical
Lilia Yurchak	6/22/2023	0.3	Call with C. Myrie and L. Yurchak (A&M) to test KYC vendor's process flow for US nationals
Lilia Yurchak	6/22/2023	2.2	Test Sumsb based on the latest patches
Lilia Yurchak	6/22/2023	1.2	Call with V. Nadimpalli, Q. Zhang, H. Chambers, A. Mohammed, M. Flynn, L. Yurchak (A&M), E. Swedberg, M. Keynney, J. Espinosa, D. Longan, M. Carson (Metalab) to discuss SumSub integration
Lorenzo Callerio	6/22/2023	0.6	Call with F. Risler, B. Bromberg, J. Brignac, C. Langer, (FTI), K. Ramanathan, S. Coverick, L. Callerio, and G. Walia (A&M) to discuss token valuation
Lorenzo Callerio	6/22/2023	0.2	Respond to a question received from I. Radwanski (A&M) re: transaction details
Lorenzo Callerio	6/22/2023	0.2	Review and approve REQ105 Deliverable provided by I. Radwanski (A&M)
Lorenzo Callerio	6/22/2023	1.2	Review the FTT and related parties deliverables prepared by C. Stockmeyer (A&M)
Lorenzo Callerio	6/22/2023	0.4	Call with C. Stockmeyer and L. Callerio (A&M) re: FTT and relater parties analysis and some additional UCC diligence items
Manasa Sunkara	6/22/2023	2.3	Extract all fiat withdrawals associated with specific bank accounts imbedded within a JSON field
Manasa Sunkara	6/22/2023	1.7	Investigate activity related to specific bank accounts within fiat withdrawals for an internal accounting analysis
Manasa Sunkara	6/22/2023	1.9	Investigate the receivers of specific funds for an internal lender claims analysis
Manasa Sunkara	6/22/2023	2.2	Query the database for all transaction activity associated with specific user accounts
Manasa Sunkara	6/22/2023	2.4	Investigate activity relating to specific addresses/user accounts for an internal lender claims analysis
Mark van den Belt	6/22/2023	0.2	Review historical payroll data for Europe AG and FTX Structured Products AG
Mark van den Belt	6/22/2023	0.8	Participate in call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan (A&M), R. Matzke, P. Ziourti, M. Athinodorou, M. Lambrianou to discuss FTX EU Ltd customer balances
Mark van den Belt	6/22/2023	0.5	Participate in call with J. Bavaud (FTX) to discuss historical payroll data for FTX Europe AG and FTX Structured Products AG
Mark van den Belt	6/22/2023	1.2	Prepare correspondence on FTX Europe statement of schedules
Mark van den Belt	6/22/2023	0.5	Participate in call with E. Simpson (S&C), E. Mosley, S. Coverick, D. Johnston, M. Van den Belt (A&M) on FTX EU customer balance matters
Mark van den Belt	6/22/2023	1.1	Prepare updated strategic options analysis of FTX Switzerland GmbH
Mark van den Belt	6/22/2023	0.7	Participate in call with D. Johnston, M. Van den Belt, A. Farsaci (A&M) and J. Bavaud (FTX Europe) to discuss the strategic options analysis of FTX Switzerland GmbH

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mark van den Belt	6/22/2023	2.1	Prepare updated analysis of EU customer balances for statement of schedules related to final balances
Mark van den Belt	6/22/2023	1.4	Review analysis of pending fiat buckets for purposes of statement of schedules reporting
Mark van den Belt	6/22/2023	0.6	Prepare updated presentation on the customer balance return deck for CySEC
Mark van den Belt	6/22/2023	0.8	Prepare updated analysis of EU customer balances for statement of schedules related to pending fiat
Mark van den Belt	6/22/2023	2.8	Prepare analysis of customer deposits breakdown of FTX EU customers
Mark van den Belt	6/22/2023	1.2	Prepare updated analysis of EU customer balances for statement of schedules related to pending crypto
Matthew Flynn	6/22/2023	0.7	Update contract review status for S&C update
Matthew Flynn	6/22/2023	0.7	Draft updates to Coinbase phase 1 advisory agreement for S&C
Matthew Flynn	6/22/2023	0.9	Draft updates to BitGo KYC/AML agreement
Matthew Flynn	6/22/2023	0.8	Review of post-petition script process and reconciliation files
Matthew Flynn	6/22/2023	1.2	Meeting with M. Flynn (A&M), B. Krause (third-party KYC/AML provider) to discuss mitigation product offerings
Matthew Flynn	6/22/2023	0.6	Review Liquid exchange post-petition deposits detail provided for court motion
Matthew Flynn	6/22/2023	1.4	Draft Galaxy phase 1 advisory agreement for S&C
Matthew Flynn	6/22/2023	0.8	Review Messari provided crypto presentation materials and dashboard
Matthew Flynn	6/22/2023	0.6	Provide feedback on post-petition script process
Matthew Flynn	6/22/2023	0.7	Review sollet bridge research findings on stablecoin activity
Matthew Flynn	6/22/2023	0.9	Review current Messari crypto governance and voting alerts for Management
Matthew Flynn	6/22/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss third-party hedging advisory agreement mark-up changes
Matthew Flynn	6/22/2023	0.1	Call with M. Flynn, P. Kwan, R. Johnson, J. Marshall (A&M) to discuss current data request status
Matthew Flynn	6/22/2023	0.9	Call with M. Flynn, D. Sagen, K. Ramanathan (A&M), C. Casey, A. Mott, M. Lee (Messari) to discuss weekly crypto holdings proposed actions and governance news
Maximilian Simkins	6/22/2023	1.5	Compare Refinitive data to AWS data
Peter Kwan	6/22/2023	1.2	Research counts of wallets from wallet time series database against wallet tracking database

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Peter Kwan	6/22/2023	0.1	Call with M. Flynn, P. Kwan, R. Johnson, J. Marshall (A&M) to discuss current data request status
Peter Kwan	6/22/2023	0.5	Call with P. Kwan, R. Johnson, J. Zatz (A&M) and J. Sardinha (FTX) to discuss NSS database
Peter Kwan	6/22/2023	0.8	Call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan (A&M), R. Matzke, P. Ziourti, M. Athinodorou, M. Lambrianou to discuss FTX EU Ltd customer balances
Qi Zhang	6/22/2023	1.6	Update manual review standard operation procedure to reflect changes made in the enhanced due diligence conditions and flow
Qi Zhang	6/22/2023	1.4	Update KYC system rules, conditions, triggers and flows based on discussion with manual reviewers
Qi Zhang	6/22/2023	0.8	Research on relevant regulations of various government on source fund requirements
Qi Zhang	6/22/2023	0.6	Call with H. Chambers, Q. Zhang, M. Negus, D. Sarmiento (A&M) to discuss customer claims portal privacy impact assessment
Quinn Lowdermilk	6/22/2023	2.6	Create deliverable outlining identified transactions associated with two token purchase agreements
Quinn Lowdermilk	6/22/2023	2.2	Blockchain research in attempts to locate transactions associated with supplied token purchase agreements
Quinn Lowdermilk	6/22/2023	2.1	Outline two token purchase agreements to understand terms and conditions
Quinn Lowdermilk	6/22/2023	1.6	Relativity review identifying correspondence between two parties
Quinn Lowdermilk	6/22/2023	0.2	Call with Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding crypto tracing team updates and priorities
Quinn Lowdermilk	6/22/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding tracing of venture tokens related to request 96
Robert Johnson	6/22/2023	0.4	Migration Vietcom bank data from SQL staging environment to Postgres environment for bank statement master data
Robert Johnson	6/22/2023	0.3	Migration Nuvei data from SQL staging environment to Postgres environment for transaction report master
Robert Johnson	6/22/2023	0.2	Create backup of bank transaction master table in advance of migration of Nuvei bank data
Robert Johnson	6/22/2023	0.2	Migration Vietcom bank data from SQL staging environment to Postgres environment for banking summary data
Robert Johnson	6/22/2023	0.2	Create backup of bank statement master table in advance of migration of Vietcombank data
Robert Johnson	6/22/2023	0.2	Perform data validation following migration of Nuvei data
Robert Johnson	6/22/2023	0.2	Perform data validation following migration of Vietcombank data
Robert Johnson	6/22/2023	0.1	Create backup of staging bank summary table in advance of migration of Vietcombank data
Robert Johnson	6/22/2023	0.5	Call with P. Kwan, R. Johnson, J. Zatz (A&M) and J. Sardinha (FTX) to discuss NSS database

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Johnson	6/22/2023	0.1	Call with M. Flynn, P. Kwan, R. Johnson, J. Marshall (A&M) to discuss current data request status
Sharon Schlam Batista	6/22/2023	1.7	Add the revised pending fiat positions of the CHF users to the updated schedule of customer balances of FTX EU Ltd
Sharon Schlam Batista	6/22/2023	0.7	Review questions about changes of statements of schedules of FTX EU Ltd
Sharon Schlam Batista	6/22/2023	2.9	Review pending fiat and crypto positions of FTX EU Ltd. Customers and update main files based on the latest version
Sharon Schlam Batista	6/22/2023	1.9	Build a file of all pending fiat and pending crypto positions based on its status according to exchange information for FTX EU Ltd
Sharon Schlam Batista	6/22/2023	2.4	Calculate the impact of presenting pending positions on the schedules' of FTX EU vs. settled amounts by user
Sharon Schlam Batista	6/22/2023	0.8	Call with M. Van den Belt, D. Johnston, S. Schlam, P. Kwan (A&M), R. Matzke, P. Ziourti, M. Athinodorou, M. Lambrianou to discuss FTX EU Ltd customer balances
Steve Coverick	6/22/2023	0.6	Call with E. Simpson (S&C), E. Mosley, S. Coverick, D. Johnston (A&M) re: FTX EU customer balance issue
Steve Coverick	6/22/2023	0.5	Call with F. Risler, B. Bromberg (FTI), K. Ramanathan, S. Coverick (A&M), to discuss crypto valuations
Vamsi Nadimpalli	6/22/2023	1.1	Call with MetaLab team, D. Litwak (Sygnia), R. Perubhatla, D. Chiu, N. Molina (FTX), K. Ramanathan, V. Nadimpalli, A. Mohammed, R. Johnson (A&M) to discuss claims portal workstream progress
Vamsi Nadimpalli	6/22/2023	0.4	Call with M. O'Rourke (MetaLab), K. Ramanathan, V. Nadimpalli, A. Mohammed (A&M) to discuss development timeline and efforts
Alessandro Farsaci	6/23/2023	1.8	Call with F. Lorandi, D. Knezevic (Holenstein Brusa), T. Luginbuehl, E. Muller (Lenz Staehlin), E. Simpson, O. de Vito Piscicelli (S&C), A. Farsaci, D. Johnston, M. van den Belt (A&M) on FTX Europe AG matters
Aly Helal	6/23/2023	2.1	Standardize the counterparties for newly added ones to make data more useful for users
Aly Helal	6/23/2023	1.2	Update the counterparties for cash transactions based on identified irregularities by various teams
Aly Helal	6/23/2023	1.2	Create a SEN (Silvergate Unique Id) number file with identified SENS under Silvergate Bank
Anan Sivapalu	6/23/2023	1.8	Write SQL script to find unique traded pairs, trade volume, fills, etc
Andrew Heric	6/23/2023	1.2	Research and trace transfers in specific tokens for five addresses related to request 97
Andrew Heric	6/23/2023	0.7	Conduct open source and internal document research related to token schedules and agreements for request 97
Andrew Heric	6/23/2023	2.7	Conduct crypto tracing for transfer interactions of exchange and non-exchange wallets related to request 97
Andrew Heric	6/23/2023	2.9	Compare and trace transfers from smart and token contracts for specific activity related to request 97
Andrew Heric	6/23/2023	0.6	Call with Q. Lowdermilk and A. Heric (A&M) regarding identification of funds related to a token purchase agreement

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Austin Sloan	6/23/2023	0.4	Teleconference with K.Dusendschon, M. Simkins, M. Sunkara, K.Baker, J. Marshall, A.Sloan, J. Chan (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	6/23/2023	0.5	Call with H. Chambers, A. Mohammed, K. Ramanathan, Q. Zhang, L. Yurchak, L. Chamma, M. Flynn,(A&M) and S. Cohen (S&C) to discuss AML/KYC working group items
Azmat Mohammed	6/23/2023	0.8	Call with M. Flynn, H. Chambers, A. Mohammed, Q. Zhang, V. Nadimpalli (A&M), R. Carter, A. Porwal (Integreon) to discuss customer support and KYC/AML review onboarding
Charles Evans	6/23/2023	0.2	Correspondence with ABNR team, M. Jonathan (FTX) and C. Evans (A&M) regarding the documents requested by the regulator
Cullen Stockmeyer	6/23/2023	1.1	Prepare update of docket information for Jun 23 releases
Cullen Stockmeyer	6/23/2023	2.3	Analyze locked tokens analysis in conjunction with coin holdings report
Cullen Stockmeyer	6/23/2023	0.3	Meeting with L. Callerio, C. Stockmeyer (A&M) re: locked tokens analysis
Cullen Stockmeyer	6/23/2023	1.4	Correspondences related to professional tracker of engaged workers
Cullen Stockmeyer	6/23/2023	1.1	Correspondences related to professional tracker for updated billing information
Cullen Stockmeyer	6/23/2023	0.5	Meeting with G. Walia, L. Callerio, C. Stockmeyer (A&M) re: FTT top holders analysis
Cullen Stockmeyer	6/23/2023	2.3	Prepare summary of analyses related to certain user holdings
Daniel Sagen	6/23/2023	1.2	Research responses to questions from G. Walia (A&M) regarding FTX US claim analysis
Daniel Sagen	6/23/2023	0.3	Review on chain activity to confirm proper wallet address information for stablecoin conversion to fiat
Daniel Sagen	6/23/2023	1.6	Utilize TRM tracing tool to search on chain activity for originating source of approximately 25 material Alameda silo transactions
Daniel Sagen	6/23/2023	1.6	Correspondence with market maker to execute stablecoin conversion to fiat
Daniel Sagen	6/23/2023	0.9	Correspondence with market maker to review scheduled stablecoin conversion to fiat
Daniel Sagen	6/23/2023	1.1	Incorporate June 22 price updates to Coin Report inputs for UCC Plan Recovery analysis
Daniel Sagen	6/23/2023	2.1	Alameda summary updates (K. Kearney comments and incorporating additional source data)
David Johnston	6/23/2023	0.6	Call with E. Simpson, O. de Vito Piscicelli (S&C), R. Matzke, M. Lambrianou, P. Ziourti, M. Athinodorou (FTX), D. Johnston, M. van den Belt (A&M) on FTX EU Ltd customer claims
David Johnston	6/23/2023	1.6	Review global wind down entity status and next steps by entity
David Johnston	6/23/2023	0.4	Call with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX EU Ltd matters

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David Johnston	6/23/2023	1.8	Call with F. Lorandi, D. Knezevic (Holenstein Brusa), T. Luginbuehl, E. Muller (Lenz Staehlin), E. Simpson, O. de Vito Piscicelli (S&C), A. Farsaci, D. Johnston, M. van den Belt (A&M) on FTX Europe AG matters
David Johnston	6/23/2023	0.5	Call with M. Cilia (FTX), E. Simpson, O. de Vito Piscicelli, F. Weinberg Crocco, A. Courroy (S&C), D. Johnston, M. van den Belt (A&M) on wind down analysis status of FTX Europe and rest of world
David Wilson	6/23/2023	2.8	Add query exporter function to script connecting to external cloud storage
David Wilson	6/23/2023	1.2	Implement data normalization edits to ticket tracker
David Wilson	6/23/2023	0.2	Call with M. Sunkara, J. Chan, R. Johnson, D. Wilson, K. Baker (A&M) to discuss data requests and issues
Gaurav Walia	6/23/2023	0.8	Review the FTT top holders analysis and provide feedback
Gaurav Walia	6/23/2023	0.7	Call with L. Konig, G. Walia (A&M) to discuss customer balances quality control output
Gaurav Walia	6/23/2023	0.5	Call with G. Walia, L. Callerio, C. Stockmeyer (A&M) re: FTT top holders analysis
Gaurav Walia	6/23/2023	1.4	Review several diligence requests and provide responses
Gaurav Walia	6/23/2023	2.7	Review the updated bridge between the initial balances and the updated balances and provide feedback
Gaurav Walia	6/23/2023	0.4	Internal conference K. Jacobs and G. Walia re status of allocating cryptocurrency (code: BO)
Henry Chambers	6/23/2023	0.5	Call with H. Chambers, A. Mohammed, K. Ramanathan, Q. Zhang, L. Yurchak, L. Chamma, M. Flynn, (A&M) and S. Cohen (S&C) to discuss AML/KYC working group items
Henry Chambers	6/23/2023	0.4	Correspondence regarding KYC requirements for post-petition deposit
Henry Chambers	6/23/2023	0.7	Correspondence regarding post-petition deposits to Liquid
Henry Chambers	6/23/2023	0.8	Correspondence with FTX Japan Management regarding FTX Japan KK Audit
Henry Chambers	6/23/2023	0.8	Call with M. Flynn, H. Chambers, A. Mohammed, Q. Zhang, V. Nadimpalli (A&M), R. Carter, A. Porwal (Integreon) to discuss customer support and KYC/AML review onboarding
Henry Chambers	6/23/2023	1.1	Attend to diligence request regarding legacy know your transaction procedures
Henry Chambers	6/23/2023	2.2	Attend to queries regarding finalization of KYC/AML process implementation
Henry Chambers	6/23/2023	0.8	Attend the queries on KYC process flow
Henry Chambers	6/23/2023	1.4	Consideration of Liquid Global and Liquid Japan balances to be scheduled
Igor Radwanski	6/23/2023	2.7	Investigate written correspondences to extract relevant information regarding REQ104



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Igor Radwanski	6/23/2023	2.7	Trace transfers related to request number 104
Igor Radwanski	6/23/2023	2.8	Analyze different main nets to identify target transactions
James Lam	6/23/2023	0.4	Perform initial scoping to address a request about FTX KYT process
Jon Chan	6/23/2023	2.1	Investigate activity related to provided wallets and transaction hashes for internal analysis
Jon Chan	6/23/2023	2.4	Provide exchange data related to specific account for subpoena request
Jon Chan	6/23/2023	0.4	Teleconference with K.Dusendschon, M. Simkins, M. Sunkara, K.Baker, J. Marshall, A.Sloan, J. Chan (A&M) to go through action items, pending requests and workstreams
Jon Chan	6/23/2023	2.6	Provide data related to venture activity transactions and accounts
Jon Chan	6/23/2023	2.1	Investigate trading activity on the exchange for internal analysis
Jon Chan	6/23/2023	0.3	Teleconference with K.Dusendschon, J. Marshall, M. Simkins, D. Wilson, M. Sunkara, K.Baker, J. Zatz, J. Marshall, A.Sloan, C. Radis, J. Chan, L. Konig (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	6/23/2023	0.4	Teleconference with K.Dusendschon, M. Simkins, M. Sunkara, K.Baker, J. Marshall, A.Sloan, J. Chan (A&M) to go through action items, pending requests and workstreams
Kevin Baker	6/23/2023	1.8	Perform final quality control measures for Celsius subpoena request and prepare production formatted deliverables
Kevin Baker	6/23/2023	0.4	Teleconference with K.Dusendschon, M. Simkins, M. Sunkara, K.Baker, J. Marshall, A.Sloan, J. Chan (A&M) to go through action items, pending requests and workstreams
Kevin Baker	6/23/2023	1.4	Extract sample Fills transactions for a specific date range to sample data
Kevin Baker	6/23/2023	0.2	Call with M. Sunkara, J. Chan, R. Johnson, D. Wilson, K.Baker (A&M) to discuss data requests and issues
Kevin Baker	6/23/2023	2.7	Extract user account information for an internal request related to wallet addresses and transaction hashes
Kevin Baker	6/23/2023	1.6	Deliver all transactional data from AWS related to a specific user account that is associated with Liquid for the USAO of Southern District of New York
Kevin Jacobs	6/23/2023	0.4	Internal conference K. Jacobs and G. Walia (A&M) re status of allocating cryptocurrency
Kora Dusendschon	6/23/2023	0.1	Follow up with FTI on status of balance recalculation and KYC production efforts
Kora Dusendschon	6/23/2023	0.1	Inquire on status of contracts and issuance of letters to KYC vendors
Kora Dusendschon	6/23/2023	0.2	Teleconference with K. Dusendschon, R. Johnson (A&M) and R. Perubhatla (FTX) to discuss status of AWS items and KYC requests



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Kora Dusendschon	6/23/2023	0.1	Determine status of Refinitiv review analysis
Kora Dusendschon	6/23/2023	0.5	Teleconference with K. Dusendschon (A&M), R. Perubhatla and B. Bangerton (FTX), A. Bailey, D. Turton, A. Vyas, B. McMahon (FTI) to discuss status of data collections and preservations
Kora Dusendschon	6/23/2023	0.3	Create weekly PPT dashboard summarizing status of AWS requests and KYC efforts
Kora Dusendschon	6/23/2023	0.1	Provide weekly dashboard along with update on action items discussed on weekly call
Kora Dusendschon	6/23/2023	0.4	Teleconference with K.Dusendschon, M. Simkins, M. Sunkara, K.Baker, J. Marshall, A.Sloan, J. Chan (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	6/23/2023	0.1	Confer internally on FTI Relativity permissions
Kumanan Ramanathan	6/23/2023	0.8	Review of BitGo staking agreement and provide feedback
Kumanan Ramanathan	6/23/2023	0.3	Review of edits to Galaxy market maker agreement
Kumanan Ramanathan	6/23/2023	0.8	Review of various test transfers and whitelisting processes for crypto related matters
Kumanan Ramanathan	6/23/2023	0.6	Correspond re: recovery of crypto assets
Kumanan Ramanathan	6/23/2023	0.8	Review of vendor engagement letter and distribute for execution to J. Ray (FTX)
Kumanan Ramanathan	6/23/2023	0.6	Call with F. Weinberg, D. Hisarli, B. Harsch, S. Ehrenberg (S&C), E. Durukan (Durukan Partners), Sinan, B. Karaca (Dilira) and others to discuss stable coin matters
Kumanan Ramanathan	6/23/2023	0.6	Facilitate trading to close out open options positions
Kumanan Ramanathan	6/23/2023	0.5	Call with D. Wilson (Coinbase) to discuss trading advisory service offerings
Kumanan Ramanathan	6/23/2023	0.4	Call with J. Kapoor (S&C) to discuss hedging and asset management motions
Kumanan Ramanathan	6/23/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss third-party crypto pricing agreement terms
Kumanan Ramanathan	6/23/2023	0.4	Call with S. Kurz (Galaxy) to discuss trading advisory service offerings
Kumanan Ramanathan	6/23/2023	0.9	Coordinate approvals and execution of stable coin conversions with market makers
Kumanan Ramanathan	6/23/2023	0.3	Call with T. Chen (BitGo) to discuss KYC and Solana offering
Larry Iwanski	6/23/2023	0.9	Correspondence related to crypto tracing efforts in support of investment questions
Larry Iwanski	6/23/2023	0.3	Communications regarding crypto request 104 and the tracing of certain tokens

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Leandro Chamma	6/23/2023	0.5	Call with H. Chambers, A. Mohammed, K. Ramanathan, Q. Zhang, L. Yurchak, L. Chamma, M. Flynn,(A&M) and S. Cohen (S&C) to discuss AML/KYC working group items
Leandro Chamma	6/23/2023	1.2	Draft of standard operational procedures to be used by manual review vendor in the scope of the customer portal implementation
Leandro Chamma	6/23/2023	0.3	Call with Q. Zhang, L. Chamma (A&M) A. Porwal, S. Mestry (manual review vendor) to discuss manual review items
Leslie Lambert	6/23/2023	0.7	Review deliverables responsive to requests for crypto tracing of certain blockchain activity
Leslie Lambert	6/23/2023	0.4	Review of communications relevant to crypto tracing workstream
Lilia Yurchak	6/23/2023	0.6	Follow up on the outstanding fixes with Sumsb
Lilia Yurchak	6/23/2023	1.1	Draft instructions to M. Skrebets on changes required to Sumsb's process flow
Lilia Yurchak	6/23/2023	2.4	Review manual review SOP for the KYC/AML process
Lilia Yurchak	6/23/2023	0.5	Call with H. Chambers, A. Mohammed, K. Ramanathan, Q. Zhang, L. Yurchak, L. Chamma, M. Flynn,(A&M) and S. Cohen (S&C) to discuss AML/KYC working group items
Lorenzo Callerio	6/23/2023	0.3	Meeting with L. Callerio, C. Stockmeyer (A&M) re: locked tokens analysis
Lorenzo Callerio	6/23/2023	0.5	Meeting with G. Walia, L. Callerio, C. Stockmeyer (A&M) re: FTT top holders analysis
Louis Konig	6/23/2023	0.7	Call with L. Konig, G. Walia (A&M) to discuss customer balances quality control output
Manasa Sunkara	6/23/2023	1.3	Correspond with internal A&M to request Liquid transaction data
Manasa Sunkara	6/23/2023	0.3	Teleconference with K.Dusendschon, J. Marshall , M. Simkins, D. Wilson, M. Sunkara, K.Baker, J. Zatz, J. Marshall, A.Sloan, C. Radis, J. Chan, L. Konig (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	6/23/2023	2.6	Investigate the FTX and Liquid wallet addresses provided in a subpoena request from S&C
Manasa Sunkara	6/23/2023	0.4	Teleconference with K.Dusendschon, M. Simkins, M. Sunkara, K.Baker, J. Marshall, A.Sloan, J. Chan (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	6/23/2023	2.9	Investigate an individual's kyc information to confirm their user accounts for an S&C subpoena request
Manasa Sunkara	6/23/2023	1.2	Summarize findings related to transaction activity for specific user accounts
Mark van den Belt	6/23/2023	1.1	Prepare correspondence on statement of schedules for FTX Europe
Mark van den Belt	6/23/2023	2.9	Prepare data entry schedule for submission of statement of schedules for FTX EU Ltd
Mark van den Belt	6/23/2023	3.1	Prepare data entry schedule for submission of statement of schedules for FTX Trading Ltd related to EU customers

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Mark van den Belt	6/23/2023	0.4	Participate in call with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX EU Ltd matters
Mark van den Belt	6/23/2023	0.5	Participate in call with M. Cilia (FTX), E. Simpson, O. de Vito Piscicelli, F. Weinberg Crocco, A. Courroy (S&C), D. Johnston, M. van den Belt (A&M) on wind down analysis status of FTX Europe and rest of world
Mark van den Belt	6/23/2023	1.8	Participate in call with F. Lorandi, D. Knezevic (Holenstein Brusa), T. Luginbuehl, E. Muller (Lenz Staehlin), E. Simpson, O. de Vito Piscicelli (S&C), A. Farsaci, D. Johnston, M. van den Belt (A&M) on FTX Europe AG matters
Mark van den Belt	6/23/2023	0.6	Participate in call with E. Simpson, O. de Vito Piscicelli (S&C), R. Matzke, M. Lambrianou, P. Ziourti, M. Athinodorou (FTX), D. Johnston, M. van den Belt (A&M) on FTX EU Ltd customer claims
Matthew Flynn	6/23/2023	0.8	Call with M. Flynn, H. Chambers, A. Mohammed, Q. Zhang, V. Nadimpalli (A&M), R. Carter, A. Porwal (Integreon) to discuss customer support and KYC/AML review onboarding
Matthew Flynn	6/23/2023	0.9	Create admin access schedule for FTX customer portal
Matthew Flynn	6/23/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss third-party crypto pricing agreement terms
Matthew Flynn	6/23/2023	0.5	Call with H. Chambers, A. Mohammed, K. Ramanathan, Q. Zhang, L. Yurchak, L. Chamma, M. Flynn, (A&M) and S. Cohen (S&C) to discuss AML/KYC working group items
Matthew Flynn	6/23/2023	0.6	Review third-party coin pricing agreement for S&C and provide comments
Matthew Flynn	6/23/2023	0.9	Initial review of Galaxy OTC trading agreements to provide to S&C
Matthew Flynn	6/23/2023	0.6	Review and correspondence for Integreon on-boarding data privacy items
Matthew Flynn	6/23/2023	0.6	Review BitGo staking agreement for S&C
Matthew Flynn	6/23/2023	0.3	Review final coinbase phase one agreement prior to execution
Matthew Flynn	6/23/2023	0.8	Review Galaxy onboarding KYB documentation for Management
Matthew Flynn	6/23/2023	1.1	Review and draft edits to Fireblocks agreement for S&C
Matthew Flynn	6/23/2023	0.6	Correspondence for Integreon on-boarding computer and IT systems
Matthew Flynn	6/23/2023	0.3	Review final BitGo KYB agreement prior to execution
Matthew Flynn	6/23/2023	0.7	Draft changes to Galaxy phase one agreement for S&C
Matthew Flynn	6/23/2023	0.6	Correspond with management on Integreon on-boarding and payment terms
Matthew Flynn	6/23/2023	0.3	Provide updated status of contract reviews to S&C

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### **Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matthew Flynn	6/23/2023	0.3	Review Relativity monthly user list and provide feedback for access
Maximilian Simkins	6/23/2023	0.4	Teleconference with K.Dusendschon, M. Simkins, M. Sunkara, K.Baker, J. Marshall, A.Sloan, J. Chan (A&M) to go through action items, pending requests and workstreams
Maximilian Simkins	6/23/2023	0.4	Create comparison statistics about Refinitive data to AWS data
Peter Kwan	6/23/2023	1.2	Perform reconciliation between addresses contained within the wallet time series database against wallet tracking database for completeness
Qi Zhang	6/23/2023	0.8	Call with M. Flynn, H. Chambers, A. Mohammed, Q. Zhang, V. Nadimpalli (A&M), R. Carter, A. Porwal (Integreon) to discuss customer support and KYC/AML review onboarding
Qi Zhang	6/23/2023	0.7	Update FTX customer portal AML deck based on condition and system changes
Qi Zhang	6/23/2023	0.5	Call with H. Chambers, A. Mohammed, K. Ramanathan, Q. Zhang, L. Yurchak, L. Chamma, M. Flynn,(A&M) and S. Cohen (S&C) to discuss AML/KYC working group items
Qi Zhang	6/23/2023	0.3	Call with Q. Zhang, L. Chamma (A&M) A. Porwal, S. Mestry (manual review vendor) to discuss manual review items
Qi Zhang	6/23/2023	0.2	Call with Q. Zhang (A&M) and M. Skrebets (Sumsb) to discuss know your customer flow fixes
Qi Zhang	6/23/2023	1.0	Communicate with Sumsb system architects the final confirmed work flow that customers need to take after they log in to the customer portal
Quinn Lowdermilk	6/23/2023	1.8	Create an analysis file for a specific investment made by debtor entities
Quinn Lowdermilk	6/23/2023	1.7	Analyze over the counter token purchase agreement documentation to understand investments
Quinn Lowdermilk	6/23/2023	2.2	Outline identified transactions into a deliverable for crypto tracing request 96
Quinn Lowdermilk	6/23/2023	2.6	Blockchain research for an over the counter token purchase agreement transactions tied to debtor investments
Quinn Lowdermilk	6/23/2023	0.6	Call with Q. Lowdermilk and A. Heric (A&M) regarding identification of funds related to a token purchase agreement
Robert Johnson	6/23/2023	0.2	Call with M. Sunkara, J. Chan, R. Johnson, D. Wilson, K.Baker (A&M) to discuss data requests and issues
Sharon Schlam Batista	6/23/2023	1.8	Update working papers based on the new pending fiat position of CHF users of FTX EU Ltd
Sharon Schlam Batista	6/23/2023	2.6	Update pending fiat withdrawal positions of "Claimed and Settled" customers based on the settled amounts of FTX EU Ltd. Customers
Sharon Schlam Batista	6/23/2023	2.4	Finalize schedules reconciliation and build files to share with FTX EU management for their review
Vamsi Nadimpalli	6/23/2023	2.7	Coordinate workstreams and claims portal requirements

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Vamsi Nadimpalli	6/23/2023	0.8	Call with M. Flynn, H. Chambers, A. Mohammed, Q. Zhang, V. Nadimpalli (A&M), R. Carter, A. Porwal (Integreon) to discuss customer support and KYC/AML review onboarding
Cullen Stockmeyer	6/24/2023	0.6	Prepare analysis related to locked tokens and custody wallets
Cullen Stockmeyer	6/24/2023	1.9	Continue to update analysis related to FTT holders based on commentary
Cullen Stockmeyer	6/24/2023	2.1	Update analysis related to FTT holders based on commentary from G. Walia (A&M)
Henry Chambers	6/24/2023	0.7	Update the AML/KYC go live checklist
Henry Chambers	6/24/2023	0.3	Correspondence regarding Liquid post petition deposits
Henry Chambers	6/24/2023	0.6	Respond to request regarding Liquid transaction data for subpoena
Henry Chambers	6/24/2023	0.6	Correspondence regarding updates to customer portal privacy notice
Henry Chambers	6/24/2023	0.8	Correspondence regarding proposed language for inclusion in Customer Portal
Henry Chambers	6/24/2023	1.2	Draft proposed language to be included in Customer Portal
Henry Chambers	6/24/2023	0.9	Consider proposal for AWS matching within Customer Portal
Henry Chambers	6/24/2023	1.6	Update Quoine PTE strategic options presentation
Henry Chambers	6/24/2023	1.4	Attend to correspondence regarding KYC requirements for post petition depositor
Igor Radwanski	6/24/2023	2.1	Analyze written correspondences to help identify target transactions
Leandro Chamma	6/24/2023	2.7	Draft of standard operational procedures to be used by manual review vendor in the scope of the customer portal implementation
Nicole Simoneaux	6/24/2023	0.9	Prepare current vendor liability summary for hypothetical wind-down
Qi Zhang	6/24/2023	3.1	Update section 5 manual review criteria of the manual review standard operating procedures
Daniel Sagen	6/25/2023	0.4	Provide summary of customer account reconciliation to G. Walia (A&M) with comments on variances
Daniel Sagen	6/25/2023	1.1	Prepare reconciliation summary for select customer accounts against data provided by N. Molina (FTX)
David Wilson	6/25/2023	1.6	Ran tests on balances to PDF excel macro to generate PDFs to ensure the macro produced the correct data and formatting
Gaurav Walia	6/25/2023	2.9	Review the COM related party balances for the final statements and schedules
Gaurav Walia	6/25/2023	0.8	Review the related party balances for the final statements and schedules

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gaurav Walia	6/25/2023	2.4	Review the US balances for the final statements and schedules
Gaurav Walia	6/25/2023	0.2	Call with P. Kwan, G. Walia (A&M) to discuss EU customer balances
Gaurav Walia	6/25/2023	1.4	Call with L. Konig, G. Walia (A&M) to discuss customer balances quality control output
Louis Konig	6/25/2023	1.4	Call with L. Konig, G. Walia (A&M) to discuss customer balances quality control output
Mark van den Belt	6/25/2023	3.1	Prepare analysis and checks on data entry for statement of schedules for FTX EU
Matthew Flynn	6/25/2023	0.2	Review wallet time series database questions from Alix Partners
Matthew Flynn	6/25/2023	0.3	Update contract review tracker for S&C and discuss deliverable timing
Peter Kwan	6/25/2023	0.2	Call with P. Kwan, G. Walia (A&M) to discuss EU customer balances
Robert Gordon	6/25/2023	2.1	Readthrough final draft of the second interim report on commingling of funds
Robert Johnson	6/25/2023	0.4	Address question regarding what columns should be displayed in CSV of balances
Andrew Heric	6/26/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert and L. Iwanski (A&M) regarding crypto tracing workflow updates
Andrew Heric	6/26/2023	2.3	Build summary schedules for targeted activity of concern for heightened address review request 97
Andrew Heric	6/26/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding the identification of a target address related to request 97
Andrew Heric	6/26/2023	2.8	Analyze and trace the flow of funds for 31 identified token transfers related to request 97
Andrew Heric	6/26/2023	2.1	Conduct targeted crypto tracing of 15 identified exchange transfers of concern related to address review request 97
Andrew Heric	6/26/2023	0.3	Meeting with L. Lambert, L. Callerio, L. Iwanski, A. Heric, C. Stockmeyer (A&M) re: crypto tracing internal process update
Austin Sloan	6/26/2023	0.3	Teleconference with M. Sunkara, K. Baker, D. Wilson, J. Chan, A. Sloan (A&M) to go through action items, pending requests and workflows
Azmat Mohammed	6/26/2023	0.6	Call with D. White, T. Phelan (AlixPartners), P. Kwan, M. Flynn, A. Mohammed (A&M) discussing debtor wallet addresses for analytics
Azmat Mohammed	6/26/2023	0.3	Discuss wallet time series data wallets with J. Sardinha (FTX)
Cameron Radis	6/26/2023	0.5	Teleconference with K. Dusendschon, C. Radis, M. Haigis, M. Simkins (A&M) to review status of Refinitiv data reconciliation exercise
Caoimhe Corr	6/26/2023	1.1	Review slide deck for Wind down analysis for selected European Entities
Caoimhe Corr	6/26/2023	0.9	Update weekly claims report for Europe AG and related entities

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Evans	6/26/2023	0.1	Correspondence with ABNR team, M. Jonathan (FTX) and C. Evans (A&M) regarding the documents requested by the regulator
Charles Evans	6/26/2023	0.2	Correspondence with, C. Evans, S. Li (A&M) and ABNR team regarding the list of customers and funds for Bitocto
Cullen Stockmeyer	6/26/2023	2.2	Analyze locked tokens cold storage addresses
Cullen Stockmeyer	6/26/2023	1.7	Analyze FTT holders information based on additional commentary from G. Walia (A&M)
Cullen Stockmeyer	6/26/2023	2.1	Quality check report related to tracing request 96 regarding exited investments
Cullen Stockmeyer	6/26/2023	0.8	Provide commentary on crypto tracing report related to certain venture token
Cullen Stockmeyer	6/26/2023	0.4	Update professional tracker based on data from Cash team
Cullen Stockmeyer	6/26/2023	1.8	Prepare summary of FTT holders information for share with UCC on a PEO basis
Cullen Stockmeyer	6/26/2023	0.3	Meeting with L. Lambert, L. Callerio, L. Iwanski, A. Heric, C. Stockmeyer (A&M) re: crypto tracing internal process update
Cullen Stockmeyer	6/26/2023	0.7	Meeting with L. Lambert, L. Callerio, C. Stockmeyer (A&M) re: locked tokens analysis strategy
Cullen Stockmeyer	6/26/2023	0.9	Meeting with I. Radwanski, C. Stockmeyer (A&M) re: tracing request related to ventures
Cullen Stockmeyer	6/26/2023	0.9	Update crypto tracing request databased based on correspondences related to certain LEOs
Cullen Stockmeyer	6/26/2023	0.2	Meeting with L. Lambert, L. Callerio, C. Stockmeyer (A&M) re: locked tokens update
Cullen Stockmeyer	6/26/2023	2.3	Prepare dataset related to FTT top holders for distribution to UCC on a PEO basis
Cullen Stockmeyer	6/26/2023	0.2	Meeting with L. Callerio, C. Stockmeyer (A&M) re: locked tokens update
Daniel Sagen	6/26/2023	0.4	Call with N. Molina (FTX) to discuss Embed claim reconciliation
Daniel Sagen	6/26/2023	0.4	Call with M. Flynn and D. Sagen (A&M) to discuss silo allocation detail for cold storage transaction
Daniel Sagen	6/26/2023	0.2	Call with G. Walia and D. Sagen (A&M) to discuss status of Embed account reconciliation
Daniel Sagen	6/26/2023	0.2	Call with D. Hainline and D. Sagen (A&M) to discuss June 9 Coin Report changes
Daniel Sagen	6/26/2023	0.7	Revise commentary in Alameda legal entity review presentation
Daniel Sagen	6/26/2023	1.1	Review May BitGo invoice to validate charges based off assets under custody
Daniel Sagen	6/26/2023	1.7	Prepare support slides and tables for Alameda legal entity review presentation



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Daniel Sagen	6/26/2023	0.8	Correspondence with N. Chang and A. Salameh (BitGo) regarding transaction reports and bridgework
Daniel Sagen	6/26/2023	0.4	Update Alameda legal entity asset allocation presentation per comments from G. Walia (A&M)
Daniel Sagen	6/26/2023	0.9	Correspondence with G. Walia (A&M) and N. Molina (FTX) regarding Embed account reconciliation
Daniel Sagen	6/26/2023	1.8	Update master stablecoin balance tracker for activity through June 9
Daniel Sagen	6/26/2023	1.3	Incorporate transaction history for non-major stablecoins into master tracker for completeness
Daniel Sagen	6/26/2023	1.8	Prepare executive summary slide and tables for Alameda legal entity review presentation
Daniel Sagen	6/26/2023	0.3	Respond to questions from R. Esposito and G. Walia (A&M) regarding FTX US scheduled claims
Daniel Sagen	6/26/2023	0.8	Respond to questions from K. Jacobs (A&M) regarding Alameda legal entity analysis
David Johnston	6/26/2023	0.4	Call with D. Johnston, S Coverick and E. Mosley (A&M) to discuss FTX EU Ltd. revised claims filing and global wind down status
David Johnston	6/26/2023	0.5	Call with H. McGoldrick, R. Sexton, D. Johnston, M. van den Belt (A&M) on wind down protocol of FTX entities
David Johnston	6/26/2023	0.3	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, E. Dagleish (A&M) to discuss cashflow and variance models of FTX EU and strategic options analysis for FTX Europe and rest of world entities
David Johnston	6/26/2023	0.3	Call with D. Johnston, M. van den Belt (A&M), M. Berti (S&C) on FTX Dubai wind down status
David Johnston	6/26/2023	0.9	Review updates to FTX EU Ltd. presentation for comments received, related correspondence
David Johnston	6/26/2023	0.6	Review and update presentation relating to FTX Europe asset sale
David Johnston	6/26/2023	1.7	Review and update FTX EU Ltd. presentation for Cyprus regulator, including analysis of customer waterfall
David Johnston	6/26/2023	2.6	Review and update FTX wind down entity checklists and related presentation
David Slay	6/26/2023	1.2	Provide daily docket summary for activity on 6.26
David Wilson	6/26/2023	0.3	Add formatting code to balances to PDF excel macro
David Wilson	6/26/2023	2.8	Add overwrite functionality and feedback for export function in script connecting database to cloud file storage
David Wilson	6/26/2023	1.2	Test and ran balances to PDF excel macro to check for errors
David Wilson	6/26/2023	0.3	Teleconference with M. Sunkara, K.Baker, D. Wilson, J. Chan, A.Sloan (A&M) to go through action items, pending requests and workstreams



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	6/26/2023	0.2	Call with D. Hainline and D. Sagen (A&M) to discuss June 9 Coin Report changes
Ed Mosley	6/26/2023	0.4	Call with J. Ray (FTX), E. Mosley, K. Ramanathan (A&M) to discuss weekly crypto discussion topics
Ed Mosley	6/26/2023	1.1	Review of draft presentation to management regarding EU regulator negotiations
Ed Mosley	6/26/2023	1.1	Review of and prepare comments to draft presentation to management regarding workstream updates for cash, crypto, asset sales, and plan of reorganization process
Ed Mosley	6/26/2023	0.4	Call with D. Johnston, S Coverick and E. Mosley (A&M) to discuss FTX EU Ltd. revised claims filing and global wind down status
Elizabeth Dalglish	6/26/2023	0.3	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, E. Dalglish (A&M) to discuss cashflow and variance models of FTX EU and strategic options analysis for FTX Europe and rest of world entities
Gaurav Walia	6/26/2023	1.1	Review the Alameda legal entity allocation presentation and provide feedback
Gaurav Walia	6/26/2023	0.2	Call with G. Walia and D. Sagen (A&M) to discuss status of Embed account reconciliation
Gaurav Walia	6/26/2023	0.2	Review the Alameda legal entity methodology description and provide feedback
Gaurav Walia	6/26/2023	2.4	Review the Embed claims adjustment to provide feedback
Gaurav Walia	6/26/2023	1.6	Review the FTT analysis and provide feedback
Gaurav Walia	6/26/2023	0.3	Review the Sollet bridge research to incorporate into Alameda legal entity analysis
Gaurav Walia	6/26/2023	2.1	Review the updated claims reconciliation bridge and sign off on balances
Gaurav Walia	6/26/2023	0.7	Call with N. Molina (FTX), G. Walia (A&M) to discuss claims adjustments
Gaurav Walia	6/26/2023	0.2	Provide a summary of the "Sam Coins" list to Alix
Gaurav Walia	6/26/2023	0.4	Prepare a summary of the processing withdrawals for the accounting team
Gioele Balmelli	6/26/2023	0.3	Call with G. Balmelli (A&M) and E. Müller (L&S) on preparation of Telegram evidence
Gioele Balmelli	6/26/2023	1.9	Call with G. Balmelli (A&M) and J. Bavaud (FTX) to discuss internal communications, and key supplier invoices
Gioele Balmelli	6/26/2023	0.6	Prepare correspondence re FTX Europe employees contracts
Gioele Balmelli	6/26/2023	3.1	Prepare FTX Europe FTX.com account overview for the Swiss administrator
Gioele Balmelli	6/26/2023	1.3	Prepare correspondence re invoices overview for FTX Europe AG key-supplier

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Henry Chambers	6/26/2023	0.6	Follow up on FTX Japan data preservation exercise
Henry Chambers	6/26/2023	0.4	Follow up on FTX Japan Services KK wind down process
Hugh McGoldrick	6/26/2023	1.0	Prepare presentation on potential wind down protocol for FTX entities
Igor Radwanski	6/26/2023	0.6	Call with I. Radwanski and L. Lambert (A&M) discussing plan moving forward regarding REQ104
Igor Radwanski	6/26/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert and L. Iwanski (A&M) regarding crypto tracing workstream updates
Igor Radwanski	6/26/2023	0.9	Meeting with I. Radwanski, C. Stockmeyer (A&M) re: tracing request related to ventures
Igor Radwanski	6/26/2023	1.6	Trace incoming transactions of interest paid to debtor entity
Igor Radwanski	6/26/2023	2.8	Edit deliverable to include finalizing information
Igor Radwanski	6/26/2023	2.9	Quantify transfers of interest made to debtor entity wallet addresses
James Lam	6/26/2023	0.2	Review the draft questions for the KYT processes
Jon Chan	6/26/2023	0.8	Analyze emails and correspondence relating to incoming data requests
Jon Chan	6/26/2023	2.9	Provide database extracts for internal fiat analysis
Jon Chan	6/26/2023	0.3	Teleconference with M. Sunkara, K.Baker, D. Wilson, J. Chan, A.Sloan (A&M) to go through action items, pending requests and workstreams
Jon Chan	6/26/2023	1.9	Update coding templates to reflect updated transaction pricing
Jon Chan	6/26/2023	2.6	Investigate activity related to specific venture investments
Kevin Baker	6/26/2023	0.3	Teleconference with M. Sunkara, K.Baker, D. Wilson, J. Chan, A.Sloan (A&M) to go through action items, pending requests and workstreams
Kevin Baker	6/26/2023	2.1	Investigate specific banking statements related to two specific entities for an internal request
Kevin Baker	6/26/2023	1.1	Report total transactions from the fills AWS tables where the created at date is prior to the created date associated with the user account
Kora Dusendschon	6/26/2023	0.5	Teleconference with K. Dusendschon, C. Radis, M. Haigis, M. Simkins (A&M) to review status of Refinitiv data reconciliation exercise
Kora Dusendschon	6/26/2023	0.2	Review information provided by FTI regarding KYC folders and provide feedback requesting additional information (folder paths)
Kora Dusendschon	6/26/2023	0.2	Inquire on the status of Liquid AWS preservation in response to SDNY subpoena

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumanan Ramanathan	6/26/2023	0.4	Call with M. O'Rourke, S. Lynch (MetaLab) to discuss phase 2 enhancement work
Kumanan Ramanathan	6/26/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss revisions needed to BitGo KYC contractual terms
Kumanan Ramanathan	6/26/2023	0.5	Call with M. Flynn, K. Ramanathan, R. Esposito (A&M) to discuss BitGo KYC contractual terms
Kumanan Ramanathan	6/26/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss BitGo staking contract agreement terms
Kumanan Ramanathan	6/26/2023	0.4	Call with J. Ray (FTX), E. Mosley, K. Ramanathan (A&M) to discuss weekly crypto discussion topics
Kumanan Ramanathan	6/26/2023	0.4	Coordinate review and execution of engagement letters
Kumanan Ramanathan	6/26/2023	1.4	Compare crypto offering presentations with side-by-side in advance of meetings
Kumanan Ramanathan	6/26/2023	0.9	Correspond regarding Turkey crypto matters and provide guidance
Kumanan Ramanathan	6/26/2023	2.9	Review crypto asset management offering presentations and provide revisions
Larry Iwanski	6/26/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert and L. Iwanski (A&M) regarding crypto tracing workstream updates
Larry Iwanski	6/26/2023	0.2	Review of document regarding transfers from known debtor wallets
Larry Iwanski	6/26/2023	0.7	Monitor information requests related to investigations and crypto tracing
Larry Iwanski	6/26/2023	0.3	Meeting with L. Lambert, L. Callerio, L. Iwanski, A. Heric, C. Stockmeyer (A&M) re: crypto tracing internal process update
Larry Iwanski	6/26/2023	0.4	Perform QC on work related to Req 106
Leslie Lambert	6/26/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert and L. Iwanski (A&M) regarding crypto tracing workstream updates
Leslie Lambert	6/26/2023	0.7	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing findings related to request 96
Leslie Lambert	6/26/2023	0.6	Call with I. Radwanski and L. Lambert (A&M) discussing plan moving forward regarding REQ104
Leslie Lambert	6/26/2023	1.4	Plan and prepare strategy for crypto tracing workstream / efforts
Leslie Lambert	6/26/2023	0.9	Prepare for various meetings and calls related to ongoing and/or upcoming crypto tracing workstreams
Leslie Lambert	6/26/2023	1.6	Conduct targeted review of documentation to inform analysis of certain token positions
Leslie Lambert	6/26/2023	1.2	Perform supplementary analysis / research to inform tracing findings
Lilia Yurchak	6/26/2023	0.6	Call with M. O'Rourke, D. Longan (MetaLab), O. Weinberger, I. Weinberger, D. Litwak (Sygnia), R. Perubhatla, M. Cilia, R. Navarro (FTX), H. Chambers, Q. Zhang, L. Chamma, L. Yurchak, M. Flynn, A. Mohammed (A&M) to discuss Claims portal KYC flows and status

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Lilia Yurchak	6/26/2023	0.7	Provide Sumsb with updates on the user population
Lilia Yurchak	6/26/2023	1.9	Test the customer portal process flow
Lorenzo Callerio	6/26/2023	0.2	Meeting with L. Lambert, L. Callerio, C. Stockmeyer (A&M) re: locked tokens update
Lorenzo Callerio	6/26/2023	0.7	Meeting with L. Lambert, L. Callerio, C. Stockmeyer (A&M) re: locked tokens analysis strategy
Lorenzo Callerio	6/26/2023	0.3	Meeting with L. Lambert, L. Callerio, L. Iwanski, A. Heric, C. Stockmeyer (A&M) re: crypto tracing internal process update
Lorenzo Callerio	6/26/2023	0.6	Review and approve REQ106 analysis prepared by A. Heric (A&M)
Manasa Sunkara	6/26/2023	0.3	Teleconference with M. Sunkara, K. Baker, D. Wilson, J. Chan, A. Sloan (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	6/26/2023	1.6	Provide all KYC documents associated with a certain individual's user accounts
Manasa Sunkara	6/26/2023	1.2	Correspond with S&C to explain which data is hosted in the AWS environment
Manasa Sunkara	6/26/2023	2.9	Provide the components summary for all transactions after a specific date for certain tokens to internal A&M
Manasa Sunkara	6/26/2023	2.7	Correspond with C. Bertrand (FTX) to relay the details of the specific requirements to the subpoena request
Manasa Sunkara	6/26/2023	3.1	Query all exchange activity for the user account associated with a specific deposit address for S&C
Mark van den Belt	6/26/2023	0.3	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, E. Dagleish (A&M) to discuss cashflow and variance models of FTX EU and strategic options analysis for FTX Europe and rest of world entities
Mark van den Belt	6/26/2023	2.8	Prepare updated presentation for CySEC on FTX Europe based on new payout option scenarios
Mark van den Belt	6/26/2023	2.6	Prepare updated waterfall for FTX EU Ltd on customer payouts
Mark van den Belt	6/26/2023	3.1	Prepare updated checklist of strategic options analysis for FTX Europe and rest of world entities
Mark van den Belt	6/26/2023	0.3	Prepare updated overview of latest cash balances of FTX Exchange FZE
Mark van den Belt	6/26/2023	0.3	Participate in call with D. Johnston, M. van den Belt (A&M), M. Berti (S&C) on FTX Dubai wind down status
Mark van den Belt	6/26/2023	0.2	Prepare correspondence on FTX Dubai tax planning for wind down purposes
Mark van den Belt	6/26/2023	0.5	Participate in call with H. McGoldrick, R. Sexton, D. Johnston, M. van den Belt (A&M) on wind down protocol of FTX entities
Matthew Flynn	6/26/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss BitGo staking contract agreement terms

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matthew Flynn	6/26/2023	1.2	Review wallet time series database reconciliation of deposit and sweep addresses for Alix
Matthew Flynn	6/26/2023	0.6	Review Liquid exchange AWS data and ability to import into FTX environment
Matthew Flynn	6/26/2023	0.6	Call with D. White , T. Phelan (AlixPartners), P. Kwan, M .Flynn, A. Mohammed (A&M) discussing debtor wallet addresses for analytics
Matthew Flynn	6/26/2023	0.4	Call with M. Flynn and D. Sagen (A&M) to discuss silo allocation detail for cold storage transaction
Matthew Flynn	6/26/2023	0.7	Review current status of market maker agreement and provide for UCC approval
Matthew Flynn	6/26/2023	0.8	Review claims June 14th court motion for details on KYC/AML requirements for bar date
Matthew Flynn	6/26/2023	0.9	Review BitGo staking agreement feedback from S&C and draft edits
Matthew Flynn	6/26/2023	1.1	Review cold storage wallet deposit historical for use in the wallet time series database and provide feedback
Maximilian Simkins	6/26/2023	0.5	Teleconference with K. Dusendschon, C. Radis, M. Haigis, M. Simkins (A&M) to review status of Refinitiv data reconciliation exercise
Maya Haigis	6/26/2023	1.2	Review Refinitiv reconciliation workbook and scripts
Maya Haigis	6/26/2023	0.5	Teleconference with K. Dusendschon, C. Radis, M. Haigis, M. Simkins (A&M) to review status of Refinitiv data reconciliation exercise
Maya Haigis	6/26/2023	0.7	Prepare workbook for Refinitiv data reconciliation exercise
Maya Haigis	6/26/2023	2.6	Perform exercise to reconcile Refinitiv data to Worldcheck AWS data
Peter Kwan	6/26/2023	0.6	Summarize results from reconciliation between sweep and deposit addresses contained within the wallet time series database against wallet tracking database
Peter Kwan	6/26/2023	0.6	Call with D. White , T. Phelan (AlixPartners), P. Kwan, M .Flynn, A. Mohammed (A&M) discussing debtor wallet addresses for analytics
Peter Kwan	6/26/2023	2.3	Finalize reconciliation between sweep and deposit addresses contained within the wallet time series database against wallet tracking database for completeness
Qi Zhang	6/26/2023	0.5	Call with Q. Zhang, M. Negus, D. Sarmiento (A&M), R. Ramirez (FTX)to discuss customer portal privacy impact assessment
Qi Zhang	6/26/2023	2.3	Update section 4 manual review criteria of the manual review standard operating procedures
Quinn Lowdermilk	6/26/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding the identification of a target address related to request 97
Quinn Lowdermilk	6/26/2023	0.7	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing findings related to request 96
Quinn Lowdermilk	6/26/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert and L. Iwanski (A&M) regarding crypto tracing workstream updates

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Quinn Lowdermilk	6/26/2023	0.8	Create analysis for a new crypto tracing request to identify the launch of a token
Quinn Lowdermilk	6/26/2023	2.2	Outline crypto tracing findings from blockchain research
Quinn Lowdermilk	6/26/2023	2.7	Create deliverable outlining receipt of tokens tied to certain investments
Quinn Lowdermilk	6/26/2023	1.4	Finalize deliverable for submission with the creation of appendixes and external links
Rachel Sexton	6/26/2023	0.5	Call with H. McGoldrick, R. Sexton, D. Johnston, M. van den Belt (A&M) on wind down protocol of FTX entities
Rachel Sexton	6/26/2023	0.2	Review presentation on status of FTX subsidiaries and wind-down process
Rachel Sexton	6/26/2023	0.3	Call with H. McGoldrick (A&M) re: next steps on wind-down protocol
Robert Johnson	6/26/2023	0.4	Add requested users to ftx payroll group on Metabase environment
Robert Johnson	6/26/2023	0.2	Create metabase user group for ftx payroll data
Robert Johnson	6/26/2023	0.3	Create payroll data table on ftxdata postgres server
Robert Johnson	6/26/2023	0.4	Migrate ftx payroll data from MSSQL staging environment to postgres environment
Robert Johnson	6/26/2023	0.4	Create link to ftx payroll data for metabase environment
Sharon Schlam Batista	6/26/2023	0.3	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, E. Dagleish (A&M) to discuss cashflow and variance models of FTX EU and strategic options analysis for FTX Europe and rest of world entities
Steve Coverick	6/26/2023	0.4	Call with D. Johnston, S Coverick and E. Mosley (A&M) to discuss FTX EU Ltd. revised claims filing and global wind down status
Steve Coverick	6/26/2023	1.3	Review and provide comments on presentation re: FTX EU proceedings update
Summer Li	6/26/2023	0.3	Correspondence with H. Chambers (A&M) regarding the work plan to understand the know-your-transaction process in FTX.com
Summer Li	6/26/2023	0.4	Prepare a timeline to understand the know-your-transaction process in FTX.com
Summer Li	6/26/2023	0.2	Correspondence with A&M team regarding the timeline and work plan for completing the know-your-transaction process in FTX.com
Summer Li	6/26/2023	0.3	Correspondence with E. Gilinsky (FTX) regarding the know-your-transaction process in FTX.com
Summer Li	6/26/2023	0.1	Obtain daily cash balance of FTX Japan K.K. (19 to 23 June 2023) for the reporting purposes
Summer Li	6/26/2023	1.4	Prepare for the questions to understand the KYT process in FTX.com
Summer Li	6/26/2023	0.6	Review and update the wind-down analysis for Quoine Pte

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Warren Paterson	6/26/2023	0.4	FTI meeting with regards to FTX property cooperation
Warren Paterson	6/26/2023	0.6	Discussion with K. Dennison, P. Warren (A&M) for FTX case status call
Alex Canale	6/27/2023	0.8	Meeting with P. McGrath, A. Heric, A. Canale, L. Callerio and L. Lambert (A&M) regarding internal touchpoint on certain crypto analysis
Aly Helal	6/27/2023	1.8	Update Cash Transactions counterparties identified through research
Anan Sivapalu	6/27/2023	1.8	Write SQL script to regenerate output previously produced by python script
Andrew Heric	6/27/2023	0.3	Call with Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding crypto tracing workstream priorities
Andrew Heric	6/27/2023	0.8	Meeting with P. McGrath, A. Heric, A. Canale, L. Callerio and L. Lambert (A&M) re: internal touchpoint on certain crypto analysis
Andrew Heric	6/27/2023	1.7	Plot and conduct crypto tracing of 18 withdrawals of concern related to request 97
Andrew Heric	6/27/2023	1.2	Notate summary findings of five separate analysis related to phase II address analysis request
Andrew Heric	6/27/2023	2.8	Trace first batch of 21 crypto token withdrawals related to request 97
Andrew Heric	6/27/2023	0.8	Finalize and format summary schedule analysis of targeted transfer interactions related to request 97
Andrew Heric	6/27/2023	0.9	Call with L. Lambert and A. Heric (A&M) regarding analysis and findings of request 97 address review
Azmat Mohammed	6/27/2023	0.7	Call with M. Flynn, P. Kwan, A. Mohammed (A&M), J. Sardinha, E. Simendinger (FTX) to discuss wallet time series database reconciliations
Cameron Radis	6/27/2023	0.5	Call with C. Fanning, J. Gilday, N. Wolowski (S&C), A. Bailey, G. Hougey, D. Turton, B. Hadamik, D. Lee (FTI), K. Dusendschon, M. Haigis, C. Radis, M. Simkins (A&M) to discuss relevant updates to the current workstream
Caoimhe Corr	6/27/2023	2.2	Complete step by step plan for voluntary liquidation for Analisya Pte
Caoimhe Corr	6/27/2023	1.9	Complete step by step plan for voluntary liquidation for Japan Services KK
Caoimhe Corr	6/27/2023	1.1	Complete by step plan for voluntary liquidation for Liquid Securities
Charles Evans	6/27/2023	0.3	Call with H. Chambers, C. Evans, S. Li, J. Lam (A&M) to discuss customer portal & schedule, wind-down progress for Japan and Indonesian entities, review of intercompany balances, and KYC/KYT matters
Charles Evans	6/27/2023	0.3	Correspondence with S. Li, M. Van Den Belt and C. Evans (A&M) regarding the potential liquidator for FTX Japan Services KK
Charles Evans	6/27/2023	0.2	Correspondence with K. Kazauhiko (Kawabata Law), S. Li and C. Evans (A&M) regarding liquidator services for FTX Japan Services KK



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Charles Evans	6/27/2023	0.3	Correspondence with M. Jonathan (FTX) and C. Evans (A&M) regarding customer status and regulator requests
Charles Evans	6/27/2023	0.4	Call with M. Jonathan (FTX) and C. Evans (A&M) regarding active customers and potential wind down process
Charles Evans	6/27/2023	0.4	Correspondence with, C. Evans, S. Li (A&M) and ABNR team regarding the winding down documentation for Indonesia
Cullen Stockmeyer	6/27/2023	2.1	Prepare FTT holders analysis based on final commentary from G. Walia (A&M)
Cullen Stockmeyer	6/27/2023	0.6	Continue to provide commentary on crypto tracing report related to certain venture token
Cullen Stockmeyer	6/27/2023	2.3	Analyze certain post petition transfers and swaps for certain exchange withdrawal scheme
Cullen Stockmeyer	6/27/2023	0.7	Prepare new transfer dataset for share with UCC
Cullen Stockmeyer	6/27/2023	0.4	Meeting with L. Callerio, G. Walia, C. Stockmeyer (A&M) re: related parties account purpose
Cullen Stockmeyer	6/27/2023	1.2	Finalize locked token claims analysis
Cullen Stockmeyer	6/27/2023	1.1	Update locked token claims analysis based on commentary from K. Ramanathan (A&M)
Cullen Stockmeyer	6/27/2023	0.3	Call with I. Radwanski, L. Lambert, and C. Stockmeyer (A&M) discussing new request outline
Daniel Sagen	6/27/2023	0.7	Prepare template for third party exchange progress report for Board of Directors
Daniel Sagen	6/27/2023	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss preparation of Board materials related to third party exchanges
Daniel Sagen	6/27/2023	1.1	Prepare summary schedule of estimated assets secured by exchange from case inception to present
Daniel Sagen	6/27/2023	0.6	Correspondence with N. Chang (BitGo) regarding wormhole asset bridging
Daniel Sagen	6/27/2023	1.4	Prepare summary of unconverted stablecoins in cold storage for potential bridging and conversion
Daniel Sagen	6/27/2023	1.2	Review BitGo and Coinbase transaction data through June 23 to identify additional asset receipts from third party exchanges
Daniel Sagen	6/27/2023	0.7	Review email correspondence from J. Croke (S&C), A. Istrefi and A. Taylor (Sygnia) regarding third party exchange account updates
Daniel Sagen	6/27/2023	0.4	Update summary of unconverted stablecoins in cold storage per revised data
Daniel Sagen	6/27/2023	1.2	Incorporate Sygnia manual transfer activity in June 23 Coin Report working model
Daniel Sagen	6/27/2023	1.1	Reconcile stablecoin transaction data against historical wire data to ensure payment allocations applied correctly across silos
Daniel Sagen	6/27/2023	0.8	Update June 23 Coin Report working model for transaction data from Coinbase



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Daniel Sagen	6/27/2023	1.3	Update June 23 Coin Report working model for transaction data from BitGo
Daniel Sagen	6/27/2023	0.6	Correspondence with A. Istrefi (Sygnia) regarding exchange transfers
David Johnston	6/27/2023	0.8	Review latest questions for Cyprus regulator and related materials ahead of meeting with regulator
David Johnston	6/27/2023	1.2	Review latest FTX Quoine PTE strategic options presentation including additional slides on operational issues
David Johnston	6/27/2023	0.9	Review latest FTX EU Ltd. customer balance file with updates for latest balances accepted by customers
David Johnston	6/27/2023	0.4	Call with M. Van den Belt, D. Johnston, S. Schlam (A&M), M. Lambrianou, P. Ziourti, M. Athinodorou (FTX) and E. Simpson (S&C) to discuss ongoing IT requirements of FTX EU Ltd
David Johnston	6/27/2023	0.6	Call with M. Van den Belt, D. Johnston, S. Schlam (A&M), M. Lambrianou, P. Ziourti, M. Athinodorou, R. Matzke (FTX) and E. Simpson, O. de Vito (S&C) to discuss customer balances of FTX EU Ltd
David Johnston	6/27/2023	0.4	Review emails and prepare correspondence relating to FTX Europe data security
David Slay	6/27/2023	0.9	Review docket and develop summaries for recently filed dockets for 6.27
David Slay	6/27/2023	0.3	Format and distribute summary of weekly support files for weekly review
Ed Mosley	6/27/2023	0.5	Discussion with S&C (E.Simpson, O.deVitoPriscicelli, C.Dunne, S.Ehrenberg), J.Ray (FTX), and S.Coverick (A&M) regarding FTX EU and European regulators
Ed Mosley	6/27/2023	0.2	Call with E. Mosley, K. Ramanathan (A&M) to discuss crypto asset management services
Ed Mosley	6/27/2023	0.6	Review of draft presentation to management regarding Embed wind down and updated financial analysis
Gaurav Walia	6/27/2023	0.4	Meeting with L. Callerio, G. Walia, C. Stockmeyer (A&M) re: related parties account purpose
Gaurav Walia	6/27/2023	2.8	Finalize the FTT holders analysis to share with the UCC
Gaurav Walia	6/27/2023	0.7	Call with L. Konig, G. Walia (A&M) to review final claims schedules
Gaurav Walia	6/27/2023	0.5	Prepare summary schedule of previous customer entitlements output by legal entity
Gaurav Walia	6/27/2023	0.6	Discussion with D. Lewandowski, R. Esposito, L. Konig, P. Kwan, K. Ramanathan, G. Walia, J. Zatz (A&M) re: final global notes for customer schedules
Gaurav Walia	6/27/2023	0.6	Summarize responses to diligence questions related to FTX 2.0
Gaurav Walia	6/27/2023	1.8	Prepare responses to several diligence questions related to FTX 2.0
Gaurav Walia	6/27/2023	0.7	Review the final global notes for customer schedules and provide feedback

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gioele Balmelli	6/27/2023	2.4	Prepare invoice overview for FTX Europe AG key-supplier
Gioele Balmelli	6/27/2023	1.6	Review of the minutes of the latest meeting with the Swiss administrator
Gioele Balmelli	6/27/2023	1.8	Prepare correspondence re FTX Europe AG's FTX.com account
Gioele Balmelli	6/27/2023	0.4	Prepare correspondence regarding FTX.COM Database transactions
Henry Chambers	6/27/2023	0.4	Respond to queries on Know Your Transaction diligence exercise
Henry Chambers	6/27/2023	0.6	Review the documents pertaining to Subpoena for Quoine PTE user info
Henry Chambers	6/27/2023	0.4	Correspondence regarding FTX Japan data preservation process
Henry Chambers	6/27/2023	0.3	Call with H. Chambers, C. Evans, S. Li, J. Lam (A&M) to discuss customer portal & schedule, wind-down progress for Japan and Indonesian entities, review of intercompany balances, and KYC/KYT matters
Henry Chambers	6/27/2023	0.4	Attend FTX Japan Weekly check in call with E. Simpson, B Simpson (S&C), B. Spitz, S Kojima (FTX) H. Chambers (A&M)
Henry Chambers	6/27/2023	0.3	Correspondence regarding FTX Japan go forward plan
Henry Chambers	6/27/2023	0.2	Correspondence regarding KYC information request
Igor Radwanski	6/27/2023	0.3	Call with I. Radwanski, L. Lambert, and C. Stockmeyer (A&M) discussing new request outline
Igor Radwanski	6/27/2023	1.4	Edit deliverable regarding request 104
Igor Radwanski	6/27/2023	0.3	Call with Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding crypto tracing workstream priorities
Igor Radwanski	6/27/2023	0.4	Call with I. Radwanski and L. Lambert (A&M) discussing workstream updates
Igor Radwanski	6/27/2023	2.9	Analyze executed agreements in relation to request 104
Igor Radwanski	6/27/2023	2.9	Investigate written correspondences to identify target transactions
James Lam	6/27/2023	0.3	Call with H. Chambers, C. Evans, S. Li, J. Lam (A&M) to discuss customer portal & schedule, wind-down progress for Japan and Indonesian entities, review of intercompany balances, and KYC/KYT matters
James Lam	6/27/2023	0.1	Call with S. Li and J. Lam (A&M) to discuss KYT work plan and documents received
James Lam	6/27/2023	0.8	Research on general KYT issues for crypto exchanges
James Lam	6/27/2023	2.8	Review FTX's Know Your Transaction (KYT) guide and documentations

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James Lam	6/27/2023	0.9	Handle a request for Liquid user KYC and transaction information
James Lam	6/27/2023	2.1	Prepare a summary of known KYT processes and questions for informational interview
Jon Chan	6/27/2023	1.7	Investigate banking activity that may have occurred on the exchange
Jon Chan	6/27/2023	1.9	Provide database extracts relating to specific accounts on the exchange for internal tracing analysis
Jon Chan	6/27/2023	2.4	Provide additional documents for ventures analysis
Jon Chan	6/27/2023	2.6	Investigate activity related to specific user on the exchange
Kevin Baker	6/27/2023	2.7	Investigate specifics around data requests related to a subpoena from the Ohio Department of Commerce
Kevin Baker	6/27/2023	1.2	Respond to urgent request for a specific customer associated with the Liquid entity
Kevin Baker	6/27/2023	2.2	Analyze specific counter party information to all Fills requests that have a created at date prior to the associated user accounts being created
Kora Dusendschon	6/27/2023	0.5	Call with C. Fanning, J. Gilday, N. Wolowski (S&C), A. Bailey, G. Hougey, D. Turton, B. Hadamik, D. Lee (FTI), K. Dusendschon, M. Haigis, C. Radis, M. Simkins (A&M) to discuss relevant updates to the current workstream
Kora Dusendschon	6/27/2023	0.2	Call with M. Flynn, R. Johnson, K. Dusendschon (A&M) to discuss latest AWS and KYC request status
Kumanan Ramanathan	6/27/2023	0.4	Call with S. Kurz, J. Urban, C. Rhine (Galaxy) to discuss asset management service offering and trading
Kumanan Ramanathan	6/27/2023	0.6	Call with S. Kurz (Galaxy) to discuss asset management service offering
Kumanan Ramanathan	6/27/2023	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss preparation of Board materials related to third party exchanges
Kumanan Ramanathan	6/27/2023	0.9	Conduct research on crypto asset management historical material events in connection with candidates
Kumanan Ramanathan	6/27/2023	2.8	Prepare comparison of crypto asset manager service offerings in advance of debrief with the board and management
Kumanan Ramanathan	6/27/2023	0.2	Call with E. Mosley, K. Ramanathan (A&M) to discuss crypto asset management services
Kumanan Ramanathan	6/27/2023	0.4	Call with J. Ray (FTX) to discuss crypto asset management
Kumanan Ramanathan	6/27/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss coin metrics contractual terms
Kumanan Ramanathan	6/27/2023	0.5	Call with R. Doshi, J. Barkhordar (3rd Party), S. Teng (Ledger Prime) to discuss BTC hedging program
Kumanan Ramanathan	6/27/2023	0.3	Call with R. Perubhatla (FTX), D. White, T. Phelan (Alex Partners) to discuss wallet database matters

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumanan Ramanathan	6/27/2023	1.1	Review of crypto asset management materials in advance of board presentation
Kumanan Ramanathan	6/27/2023	0.7	Various correspondences with J. Ray (FTX) in connection with the 6/27 board meeting
Larry Iwanski	6/27/2023	0.4	Perform QC on two documents related to Req 96
Larry Iwanski	6/27/2023	1.7	Perform QC on work related to Req 104
Leslie Lambert	6/27/2023	0.6	Prepare for calls concerning open crypto tracing efforts
Leslie Lambert	6/27/2023	1.4	Give feedback on approach, methodology, and preliminary findings for certain tracing efforts
Leslie Lambert	6/27/2023	0.8	Review communications and other relevant information to the crypto tracing workstream
Leslie Lambert	6/27/2023	0.3	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing activities update
Leslie Lambert	6/27/2023	0.8	Meeting with P. McGrath, A. Heric, A. Canale, L. Callerio and L. Lambert (A&M) re: internal touchpoint on certain crypto analysis
Leslie Lambert	6/27/2023	1.3	Review deliverables identifying findings and observations from tracing and underlying support documentation
Leslie Lambert	6/27/2023	0.9	Call with L. Lambert and A. Heric (A&M) regarding analysis and findings of request 97 address review
Leslie Lambert	6/27/2023	0.2	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing workstream correspondence
Leslie Lambert	6/27/2023	0.8	Conduct quality control review of deliverable for a specific request to analyze blockchain activity
Lilia Yurchak	6/27/2023	0.8	Call with M. Flynn, H. Chambers, L. Yurchak, Q. Zhang, A. Mohammed (A&M), Integreon team, MetaLab team and Sumsb team to discuss customer portal daily update
Lilia Yurchak	6/27/2023	0.9	Call with L. Chamma, L. Yurchak, Q. Zhang (A&M), M. Skrebets, A. Gryaznov (Sumsb) and Integreon team to conduct manual review
Lorenzo Callerio	6/27/2023	0.4	Meeting with L. Callerio, G. Walia, C. Stockmeyer (A&M) re: related parties account purpose
Lorenzo Callerio	6/27/2023	0.3	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing activities update
Lorenzo Callerio	6/27/2023	0.7	Review and approve REQ96 Ontology deliverable provided by L. Lambert (A&M)
Lorenzo Callerio	6/27/2023	0.8	Review and approve REQ96 ONT and PRT final deliverables prepared by Q. Lowdermilk (A&M)
Lorenzo Callerio	6/27/2023	0.8	Meeting with P. McGrath, A. Heric, A. Canale, L. Callerio and L. Lambert (A&M) re: internal touchpoint on certain crypto analysis
Lorenzo Callerio	6/27/2023	0.4	Review and approve the Locked Tokens Cold Storage Coverage analysis prepared by C. Stockmeyer (A&M)
Louis Konig	6/27/2023	0.7	Call with L. Konig, G. Walia (A&M) to review final claims schedules

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Manasa Sunkara	6/27/2023	2.2	Correspond with S&C to explain the details/nuances of the Liquid exchange data provided
Manasa Sunkara	6/27/2023	2.9	Quality check all Liquid exchange transaction data exports for an S&C subpoena request
Manasa Sunkara	6/27/2023	2.6	Load a list of email addresses into the AWS database using python to extract their user account information
Manasa Sunkara	6/27/2023	3.0	Analyze the Liquid exchange data to investigate the user's transaction activity
Mark van den Belt	6/27/2023	0.4	Prepare correspondence on intercompany booking related to fees for FTX EU and FTX Switzerland according to liquidity provider agreement
Mark van den Belt	6/27/2023	0.3	Prepare correspondence on nature of bank accounts of FTX.com
Mark van den Belt	6/27/2023	1.6	Review updated customer claims based on latest update from customer verification process of FTX EU
Mark van den Belt	6/27/2023	1.1	Prepare updated presentation of waterfall initial distributions of FTX EU Ltd customer returns
Mark van den Belt	6/27/2023	2.9	Prepare updated presentation related to waterfall options for CySEC presentation
Mark van den Belt	6/27/2023	2.3	Review full presentation for CySEC meeting related to customer fund returns
Mark van den Belt	6/27/2023	0.4	Participate in call with M. Van den Belt, D. Johnston, S. Schlam (A&M), M. Lambrianou, P. Ziourti, M. Athinodorou (FTX) and E. Simpson (S&C) to discuss ongoing IT requirements of FTX EU Ltd
Mark van den Belt	6/27/2023	2.1	Review methodology of customer return waterfall for FTX EU Ltd related to collateral fiat
Mark van den Belt	6/27/2023	0.6	Participate in call with M. Van den Belt, D. Johnston, S. Schlam (A&M), M. Lambrianou, P. Ziourti, M. Athinodorou, R. Matzke (FTX) and E. Simpson, O. de Vito (S&C) to discuss customer balances of FTX EU Ltd
Matthew Flynn	6/27/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss coin metrics contractual terms
Matthew Flynn	6/27/2023	0.2	Call with M. Flynn, R. Johnson, K. Dusendschon (A&M) to discuss latest AWS and KYC request status
Matthew Flynn	6/27/2023	1.2	Review and draft red-line mark up for coin metrics agreement for S&C
Matthew Flynn	6/27/2023	0.8	Review cold wallet reconciliation to wallet time series database detail
Matthew Flynn	6/27/2023	0.7	Call with M. Flynn, P. Kwan, A. Mohammed (A&M), J. Sardinha, E. Simendinger (FTX) to discuss wallet time series database reconciliations
Matthew Flynn	6/27/2023	0.9	Review coin metrics engagement letter and master terms and provide feedback to S&C
Maximilian Simkins	6/27/2023	1.2	Prepare analysis for upcoming meeting about support messages
Maximilian Simkins	6/27/2023	0.7	Strategize workplan for support messages not matched

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Maximilian Simkins	6/27/2023	2.3	Create code to analyze not matched support messages
Maximilian Simkins	6/27/2023	0.5	Call with C. Fanning, J. Gilday, N. Wolowski (S&C), A. Bailey, G. Hougey, D. Turton, B. Hadamik, D. Lee (FTI), K. Dusendschon, M. Haigis, C. Radis, M. Simkins (A&M) to discuss relevant updates to the current workstream
Maximilian Simkins	6/27/2023	0.4	Review csv's relating to support messages not matched
Maya Haigis	6/27/2023	0.5	Call with C. Fanning, J. Gilday, N. Wolowski (S&C), A. Bailey, G. Hougey, D. Turton, B. Hadamik, D. Lee (FTI), K. Dusendschon, M. Haigis, C. Radis, M. Simkins (A&M) to discuss relevant updates to the current workstream
Maya Haigis	6/27/2023	1.6	Create scripts to perform Refinitiv reconciliation to Worldcheck fields in database
Maya Haigis	6/27/2023	0.4	Review documentation on KYC level flow
Maya Haigis	6/27/2023	1.1	Create a summary of the Refinitiv reconciliation exercise to distribute
Maya Haigis	6/27/2023	1.8	Review Refinitiv reconciliation workbook and scripts
Maya Haigis	6/27/2023	0.8	Create script to perform fuzzy matching on Refinitiv data to customer names in the database
Patrick McGrath	6/27/2023	0.8	Meeting with P. McGrath, A. Heric, A. Canale, L. Callerio and L. Lambert (A&M) re: internal touchpoint on certain crypto analysis
Peter Kwan	6/27/2023	0.7	Call with M. Flynn, P. Kwan, A. Mohammed (A&M), J. Sardinha, E. Simendinger (FTX) to discuss wallet time series database reconciliations
Qi Zhang	6/27/2023	0.9	Call with L. Chamma, L. Yurchak, Q. Zhang (A&M), M. Skrebets, A. Gryaznov (Sumsu) and Integreon team to conduct manual review
Qi Zhang	6/27/2023	0.9	Update FTX customer portal know your customer manual review standard of operating procedures with additional screenshots and comments
Qi Zhang	6/27/2023	1.2	Understand customer portal system access, setting and testing environment
Quinn Lowdermilk	6/27/2023	2.1	Relativity research trying to identify correspondence with a token protocol
Quinn Lowdermilk	6/27/2023	2.2	Blockchain research in attempts to identify exposure with a token contract
Quinn Lowdermilk	6/27/2023	2.3	Create a deliverable identifying the purchase and receipt of a token tied to a particular investment
Quinn Lowdermilk	6/27/2023	0.2	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing workstream correspondence
Quinn Lowdermilk	6/27/2023	1.9	Outline identified transactions for a crypto tracing analysis regarding request 96
Quinn Lowdermilk	6/27/2023	0.3	Call with Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding crypto tracing workstream priorities

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rachel Sexton	6/27/2023	0.5	Call re: rest of world wind down approach with C. Bowles and H McGoldrick (A&M)
Robert Johnson	6/27/2023	0.8	Call with L. Konig, J. Zatz, P. Kwan, R. Johnson (A&M) to discuss balance calculations at sub-account level
Robert Johnson	6/27/2023	0.2	Call with M. Flynn, R. Johnson, K. Dusendschon (A&M) to discuss latest AWS and KYC request status
Robert Johnson	6/27/2023	0.9	Enable filtering functionality associated with metabase combined transaction data for customer entitlements
Robert Johnson	6/27/2023	1.1	Adjust backend query for ftx payroll display in Metabase to correctly display numeric values and dates
Robert Johnson	6/27/2023	0.4	Apply security patches to Metabase server to ensure latest security updates are implemented
Robert Johnson	6/27/2023	1.3	Work with team to identify solutions for displaying balances and associated adjustments at subaccount level
Sharon Schlam Batista	6/27/2023	1.8	Update customer balances files based on the latest confirmation file provided by FTX EU Management
Sharon Schlam Batista	6/27/2023	1.1	Prepare a schedule for Bitcoin transactions calculating the implied price of each transaction for users of FTX EU Ltd
Sharon Schlam Batista	6/27/2023	0.4	Call with M. Van den Belt, D. Johnston, S. Schlam (A&M), M. Lambrianou, P. Ziourti, M. Athinodorou (FTX) and E. Simpson (S&C) to discuss ongoing IT requirements of FTX EU Ltd
Sharon Schlam Batista	6/27/2023	0.6	Call with M. Van den Belt, D. Johnston, S. Schlam (A&M), M. Lambrianou, P. Ziourti, M. Athinodorou, R. Matzke (FTX) and E. Simpson, O. de Vito (S&C) to discuss customer balances of FTX EU Ltd
Steve Coverick	6/27/2023	0.5	Discussion with S&C (E.Simpson, O.deVitoPriscicelli, C.Dunne, S.Ehrenberg), J.Ray (FTX), and E. Mosley, S.Coverick (A&M) regarding FTX EU and European regulators
Summer Li	6/27/2023	0.1	Call with S. Li and J. Lam (A&M) to discuss KYT work plan and documents received
Summer Li	6/27/2023	3.1	Review the intercompany balance between FTX Japan K.K. and FTX Trading relating to users' crypto transactions by checking against the schedule attached to the management account
Summer Li	6/27/2023	0.1	Correspondence with S. Kojima (FTX) regarding the employees of FTX Japan Services K.K
Summer Li	6/27/2023	0.1	Correspondence with M. van dan Belt (A&M) regarding the status of the proposed liquidator for FTX Japan Services K.K
Summer Li	6/27/2023	0.2	Correspondence with the proposed liquidator of FTX Japan Services K.K. suggested by AMT team for a quotation and bios
Summer Li	6/27/2023	0.3	Call with H. Chambers, C. Evans, S. Li, J. Lam (A&M) to discuss customer portal & schedule, wind-down progress for Japan and Indonesian entities, review of intercompany balances, and KYC/KYT matters
William Walker	6/27/2023	0.6	Correspond with token issuer regarding collection of tokens
William Walker	6/27/2023	0.9	Draft memo to token issuer outlining outstanding tokens per company records



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Aly Helal	6/28/2023	2.5	Standardize the counterparties of newly added cash transactions
Anan Sivapalu	6/28/2023	2.3	Write SQL script to calculate discount tier based volume by levels
Anan Sivapalu	6/28/2023	1.4	Write SQL script to gauge available metrics to calculate volume-count based on discounts
Anan Sivapalu	6/28/2023	1.6	Write SQL script to find distinct vip-market maker-tier levels available
Anan Sivapalu	6/28/2023	1.7	Write SQL script to calculate discount tier based count of customers by levels
Anan Sivapalu	6/28/2023	0.6	Call with A. Sivapalu (A&M) and P. Lee (FTX) regarding customer analytics
Andrew Heric	6/28/2023	1.4	Research and review agreements of concern within internal document database for request 97
Andrew Heric	6/28/2023	2.7	Trace second batch of 22 transfers from targeted analysis 2 related to request 97
Andrew Heric	6/28/2023	1.9	Review and trace first batch of 16 transfers from targeted analysis 2 related to request 97
Andrew Heric	6/28/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert and L. Iwanski (A&M) regarding approach to crypto tracing workflow
Andrew Heric	6/28/2023	1.1	Conduct a quality control review of phase II analysis document and summarize activity of concern for request 97
Austin Sloan	6/28/2023	0.1	Teleconference with K. Dusendschon, M. Sunkara, J. Zatz, M. Simkins, J. Marshall, M. Haigis, A. Sloan, D. Wilson and (A&M) to go through action items, pending requests and workflows
Azmat Mohammed	6/28/2023	0.4	Run weekly FTX development team huddle to discuss project status
Azmat Mohammed	6/28/2023	0.5	Call with K. Flinn, B. Baker, C. Hough, H. Ranaraju, M. Rahmani, S. Saferstein, N. Velivela (PWP) and L. Callerio, K. Ramanathan, G. Walia, C. Sullivan, K. Montague, A. Mohammed (A&M) to discuss FTX 2.0 diligence questions
Azmat Mohammed	6/28/2023	0.6	Call with D. White, T. Phelan (AlixPartners), E. Simendinger, P. Lee (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss wallet time series data and insolvency financial analysis
Carl Bowles	6/28/2023	1.3	Review approach document for wind down protocol
Charles Evans	6/28/2023	0.2	Correspondence with S. Li, M. Van Den Belt and C. Evans (A&M)
Charles Evans	6/28/2023	0.2	Correspondence with C. Evans, S. Li (A&M) and ABNR team regarding the winding down documentation for Indonesia
Christopher Sullivan	6/28/2023	0.5	Call with K. Flinn, B. Baker, C. Hough, H. Ranaraju, M. Rahmani, S. Saferstein, N. Velivela (PWP) and L. Callerio, K. Ramanathan, G. Walia, C. Sullivan, K. Montague, A. Mohammed (A&M) to discuss FTX 2.0 diligence questions
Cullen Stockmeyer	6/28/2023	0.9	Audit UCC data room backup to ensure all provided files are up to date



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cullen Stockmeyer	6/28/2023	1.2	Incorporate additional docketed information to professional tracker
Cullen Stockmeyer	6/28/2023	2.1	Prepare summary of venture agreements signed by certain individual on behalf of debtor
Cullen Stockmeyer	6/28/2023	2.3	Continue analysis of certain post petition transfers and swaps for certain exchange withdrawal scheme
Cullen Stockmeyer	6/28/2023	0.9	Provide UCC with FTT holders analysis updates
Daniel Sagen	6/28/2023	2.2	Prepare various third party exchange summary schedules of secured assets
Daniel Sagen	6/28/2023	0.7	Incorporate updates from K. Ramanathan (A&M) into Board resolution exhibits
Daniel Sagen	6/28/2023	2.4	Analyze various third party exchange data sources to aggregate total withdrawal activity to cold storage
Daniel Sagen	6/28/2023	1.2	Prepare draft executive summary slide for third party exchange status update Board presentation
Daniel Sagen	6/28/2023	0.4	Call with G. Walia and D. Sagen (A&M) to discuss revisions to Alameda legal entity asset allocation presentation
Daniel Sagen	6/28/2023	1.4	Prepare draft Board resolution exhibits related to Debtor trading authorizations, circulate with K. Ramanathan (A&M)
Daniel Sagen	6/28/2023	1.1	Participate in third party exchange transfer session with A. Taylor, A. Istrefi (Sygnia), S. Yeargan, J. Croke (S&C), and D. Sagen (A&M)
Daniel Sagen	6/28/2023	0.9	Prepare aggregate summary schedule for appendix in third party exchange presentation
Daniel Sagen	6/28/2023	1.6	Prepare detailed summary charts for third party exchange status presentation
David Johnston	6/28/2023	1.3	Review and update presentation materials for FTX Europe AG administrator ahead of weekly meeting
David Johnston	6/28/2023	1.7	Review final updates to FTX EU Ltd. customer funds return status update ahead of meeting with the regulator
David Johnston	6/28/2023	0.6	Review and update FTX EU Ltd. equity requirement presentation
David Johnston	6/28/2023	0.9	Review FTX Exchange FZE steps plan and checklist
David Johnston	6/28/2023	1.0	Call with M. Van den Belt, D. Johnston, (A&M), M. Lambrianou, P. Ziourti, M. Athinodorou, R. Matzke (FTX) and E. Simpson, O. de Vito (S&C) to discuss CySEC presentation
David Nizhner	6/28/2023	1.4	Create personnel schedule for Embed wind down presentation
David Slay	6/28/2023	1.8	Review and update the docket tracker based on 6.28 activity from kroll website
David Wilson	6/28/2023	2.0	Perform QC and testing on new logic function in database
David Wilson	6/28/2023	2.5	Add logic function in database system to create logic tables for every template run

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Wilson	6/28/2023	1.6	Edit all template functions to include the use of the new logic function
Ed Mosley	6/28/2023	0.6	Discuss crypto asset manager risk assessment with S.Coverick and K. Ramanathan (A&M)
Ed Mosley	6/28/2023	1.3	Review of draft materials for the board regarding crypto hedging and potential vendors
Ed Mosley	6/28/2023	1.8	Discussion with potential vendor for crypto hedging regarding questions around 3rd party risk
Ed Mosley	6/28/2023	0.5	Discuss crypto risk management strategy with S.Coverick (A&M)
Ed Mosley	6/28/2023	1.9	Discussion with potential vendor for crypto hedging regarding questions of contracts and counterparties
Elizabeth Dalglish	6/28/2023	0.4	Prepare weekly and monthly summary of the short term cash flow for FTX Exchange FZE to support with the preparation of the CySEC meeting
Gaurav Walia	6/28/2023	0.5	Call with K. Flinn, B. Baker, C. Hough, H. Ranaraju, M. Rahmani, S. Saferstein, N. Velivela (PWP) and L. Callerio, K. Ramanathan, G. Walia, C. Sullivan, K. Montague, A. Mohammed (A&M) to discuss FTX 2.0 diligence questions
Gaurav Walia	6/28/2023	0.4	Call with G. Walia and D. Sagen (A&M) to discuss revisions to Alameda legal entity asset allocation presentation
Gaurav Walia	6/28/2023	2.9	Prepare a summary of the bridge from the previously filed customer schedules to the updated figures
Gaurav Walia	6/28/2023	0.7	Call with K. Ramanathan, G. Walia (A&M) to discuss customer balances bridge
Gaurav Walia	6/28/2023	1.4	Incorporate feedback into the customer balances bridge
Gaurav Walia	6/28/2023	2.6	Review the original customer schedules to amended customer schedules reconciliation and provide feedback
Gaurav Walia	6/28/2023	0.9	Update the Alameda legal entity mapping presentation
Gaurav Walia	6/28/2023	0.2	Call with K. Ramanathan, L. Ryan, A. Canale, G. Walia, M. Blanchard (A&M) regarding 90 preference analysis in relation to exchange customers
Gaurav Walia	6/28/2023	0.2	Call with G. Walia and L. Callerio (A&M) re: UCC diligence
Gaurav Walia	6/28/2023	0.6	Review the top accounts summary for the updated analysis to prepare final sign-off on balances
Gaurav Walia	6/28/2023	0.4	Review the Japan / Quoine balances and provide feedback on variances
Gioele Balmelli	6/28/2023	2.4	Prepare slides on FTX EU Ltd equity requirements for CySEC
Gioele Balmelli	6/28/2023	2.4	Prepare FTX Europe AG FTX.COM account transactions overview - crypto transactions
Gioele Balmelli	6/28/2023	0.6	Prepare correspondence with Swiss administrator on FTX EU Ltd Equity requirements

*Exhibit D*

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Gioele Balmelli	6/28/2023	1.4	Prepare correspondence on FTX Europe AG key supplier historical payments
Hugh McGoldrick	6/28/2023	2.2	Prepare updated presentation on use of a protocol and parallel proceedings (in the context of wind-downs) of FTX entities
Igor Radwanski	6/28/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert and L. Iwanski (A&M) regarding approach to crypto tracing workstream
Igor Radwanski	6/28/2023	0.6	Call with I. Radwanski and L. Lambert (A&M) discussing methodologies for upcoming request
Igor Radwanski	6/28/2023	1.8	Analyze token purchase agreements to extract key findings
Igor Radwanski	6/28/2023	1.6	Trace outgoing transfers from target addresses
Igor Radwanski	6/28/2023	2.9	Include key findings into updated request 104 deliverable
Jack Yan	6/28/2023	0.7	Update the wallet addresses of FTX Japan as at 28 June 2023
James Lam	6/28/2023	0.5	Call with H. Chambers, J. Lam (A&M) and S. Melamed (FTX JP) to discuss FTX JP and Quoine Pte amended schedules
James Lam	6/28/2023	2.8	Review post-petition Liquid Global customer balances and changes in derivative balances
James Lam	6/28/2023	0.1	Provide major FTX Japan wallet addresses for the accounting team to validate intercompany transactions
James Lam	6/28/2023	2.9	Review derivative trades and balances for Liquid Global users
James Lam	6/28/2023	0.6	Respond to an enquiry about Liquid Global tickers
James Lam	6/28/2023	1.2	Call with S. Li, J. Lam (A&M) and E. Gilinsky (FTX) to discuss FTX Know Your Transaction (KYT) process
James Lam	6/28/2023	0.3	Call with S. Li and J. Lam (A&M) to discuss FTX KYT process and FTX Japan wallets
Jon Chan	6/28/2023	1.8	Investigate activity related to certain insider accounts on the exchanges
Jon Chan	6/28/2023	2.1	Investigate activity related to specific fiat transactions on the exchange
Jon Chan	6/28/2023	2.6	Investigate activity relating to specific wallets for ventures tracing analysis
Jon Chan	6/28/2023	2.1	Investigate activity relating to users located in Ohio for regulatory request
Jonathan Zatz	6/28/2023	0.1	Teleconference with K. Dusendschon, M. Sunkara, J. Zatz, M. Simkins, J. Marshall, M. Haigis, A. Sloan, D. Wilson and (A&M) to go through action items, pending requests and workstreams
Katie Montague	6/28/2023	0.5	Call with K. Flinn, B. Baker, C. Hough, H. Ranaraju, M. Rahmani, S. Saferstein, N. Velivela (PWP) and L. Callerio, K. Ramanathan, G. Walla, C. Sullivan, K. Montague, A. Mohammed (A&M) to discuss FTX 2.0 diligence questions

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Baker	6/28/2023	2.6	Discuss deliverable requirements for an additional Celsius subpoena related to specific FTX internal deposit addresses
Kevin Baker	6/28/2023	0.6	Teleconference with L. Konig, K.Baker (A&M), E. Downing, S.Ehrenberg and T.Millet to discuss Celsius subpoena and data requirements
Kevin Kearney	6/28/2023	0.4	Call with K. Kearney and P. McGrath regarding exchange account activity and OTC trading
Kevin Kearney	6/28/2023	0.2	Call with M. Shanahan and K. Kearney (A&M) regarding intercompany analysis
Kora Dusendschon	6/28/2023	0.1	Provide feedback to FTI regarding proposed KYC workflow and additional updates
Kora Dusendschon	6/28/2023	0.2	Provide R. Perubhatla (FTX) update on requested analysis of KYC vendor data
Kora Dusendschon	6/28/2023	0.1	Teleconference with K. Dusendschon, M. Sunkara, J. Zatz, M. Simkins, J. Marshall, M. Haigis, A. Sloan, D. Wilson and (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	6/28/2023	0.2	Follow up on the status of the preservation of Liquid AWS and other items
Kora Dusendschon	6/28/2023	0.3	Teleconference with K. Dusendschon, M. Haigis (A&M) to discuss support ticket file analysis
Kora Dusendschon	6/28/2023	0.2	Review and assess status of Relativity accounts to provide feedback to FTI
Kora Dusendschon	6/28/2023	0.1	Review analysis provided by M. Haigis (A&M) and provide feedback for next steps
Kora Dusendschon	6/28/2023	0.2	Review proposal from FTI regarding KYC workflow
Kumanan Ramanathan	6/28/2023	0.6	Call with B. Tejapaul, D. Wilson, M. Kasumovich, E. Peters, J. Burgess (Coinbase), S. Tang (Ledger Prime) to discuss crypto asset management technical expertise on hedging
Kumanan Ramanathan	6/28/2023	1.1	Review of BitGo vendor contracts and provide feedback
Kumanan Ramanathan	6/28/2023	0.4	Call with J. Ray (FTX) to discuss crypto asset management offerings
Kumanan Ramanathan	6/28/2023	0.5	Call with S. Tang (Ledger Prime) to discuss crypto asset management technical qualifications
Kumanan Ramanathan	6/28/2023	0.6	Call with J. Urban, P. Cappelli, S. Kurz, C. Rhine (Galaxy), S. Tang (Ledger Prime) to discuss crypto asset management expertise
Kumanan Ramanathan	6/28/2023	0.5	Call with S. Tang (Ledger Prime) to debrief on crypto asset management technical expertise in advance of board meeting
Kumanan Ramanathan	6/28/2023	0.4	Call with S. Kurz (Galaxy) to discuss specific crypto asset management technical offering
Kumanan Ramanathan	6/28/2023	0.5	Call with K. Flinn, B. Baker, C. Hough, H. Ranaraju, M. Rahmani, S. Saferstein, N. Velivela (PWP) and L. Callerio, K. Ramanathan, G. Walla, C. Sullivan, K. Montague, A. Mohammed (A&M) to discuss FTX 2.0 diligence questions
Kumanan Ramanathan	6/28/2023	0.6	Call with B. Tejapaul, D. Wilson, E. Peters (Coinbase) to discuss crypto asset management services offerings

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumanan Ramanathan	6/28/2023	0.8	Review Solana custody analysis and contract
Kumanan Ramanathan	6/28/2023	2.9	Prepare updated crypto asset management hedging strategy presentation
Kumanan Ramanathan	6/28/2023	0.5	Call with B. Tejpaul, G. Tusar, C. Raynercook (Coinbase), S. Tang (Ledger Prime) to discuss Coinbase trading desk options technical expertise
Kumanan Ramanathan	6/28/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss Fireblocks contract agreement
Kumanan Ramanathan	6/28/2023	2.1	Correspond with team re: Feedback and changes on red lines of contracts
Kumanan Ramanathan	6/28/2023	0.3	Call with L. Abendschein (Coinbase) to discuss Solana staking and insurance coverage for crypto assets
Larry Iwanski	6/28/2023	0.8	Review of an updated document/deliverable related to Req 104
Larry Iwanski	6/28/2023	0.8	Review of two deliverables regarding the tracing of crypto tokens
Larry Iwanski	6/28/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert and L. Iwanski (A&M) regarding approach to crypto tracing workstream
Larry Iwanski	6/28/2023	0.3	Call with L. Lamber, L. Iwanski and L. Callerio (A&M) re: internal crypto update meeting
Leslie Lambert	6/28/2023	0.6	Prepare for meetings and calls concerning status of open and requested tracing of crypto activity
Leslie Lambert	6/28/2023	0.6	Call with K. Baker, L. Callerio, A. Canale, J. Chan, S. Glustein, A. Heric, L. Lambert, P. McGrath, I. Radwanski, W. Walker, A. Liv-Feyman, L. Iwanski (A&M) regarding workstream updates on avoidance tracing ventures efforts
Leslie Lambert	6/28/2023	1.3	Conduct relativity research to identify information relevant to certain on chain activity
Leslie Lambert	6/28/2023	0.9	Draft and circulate updates on status of open tracing efforts
Leslie Lambert	6/28/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert and L. Iwanski (A&M) regarding approach to crypto tracing workstream
Leslie Lambert	6/28/2023	0.5	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing deliverable adjustments
Leslie Lambert	6/28/2023	1.1	Consider available documentation and approach to analysis of activity related to certain account activity
Leslie Lambert	6/28/2023	0.3	Call with L. Lambert, L. Iwanski and L. Callerio (A&M) re: internal crypto update meeting
Lilia Yurchak	6/28/2023	0.3	Call with M. Flynn, Q. Zhang, L. Yurchak (A&M) to discuss KYC diligence policies
Lilia Yurchak	6/28/2023	0.6	Call with M. Flynn, Q. Zhang, H. Chambers, L. Yurchak (A&M), T. Chen, J. Horowitz (BitGo) to discuss KYB testing framework
Lorenzo Callerio	6/28/2023	0.3	Call with L. Lambert, L. Iwanski and L. Callerio (A&M) re: internal crypto update meeting

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lorenzo Callerio	6/28/2023	0.5	Call with K. Flinn, B. Baker, C. Hough, H. Ranaraju, M. Rahmani, S. Saferstein, N. Velivela (PWP) and L. Callerio, K. Ramanathan, G. Walia, C. Sullivan, K. Montague, A. Mohammed (A&M) to discuss FTX 2.0 diligence questions
Lorenzo Callerio	6/28/2023	1.1	Review and approve REQ104 SOL materials provided by I. Radwanski (A&M)
Louis Konig	6/28/2023	0.6	Teleconference with L. Konig, K.Baker (A&M), E. Downing, S.Ehrenberg and T.Millet to discuss Celsius subpoena and data requirements
Manasa Sunkara	6/28/2023	1.4	Update the SQL scripts to pull transaction data related to a specific user account
Manasa Sunkara	6/28/2023	1.8	Update the SQL scripts to pull trading activity related to a specific user account
Manasa Sunkara	6/28/2023	3.1	Query the SQL database to extract all exchange activity associated a specific user for an internal EU investigation
Manasa Sunkara	6/28/2023	2.9	Prepare documentation for each data export to provide background for the Swiss administrator
Mark van den Belt	6/28/2023	1.1	Review presentation related to equity funding requirements for FTX EU Ltd
Mark van den Belt	6/28/2023	1.6	Prepare updated CySEC presentation on customer return process of FTX EU Ltd based on comments from EU Management
Mark van den Belt	6/28/2023	2.8	Review FTX Dubai motion details related to running costs and cash flow forecast
Mark van den Belt	6/28/2023	3.1	Review final CySEC presentation and equity funding requirement presentation of FTX EU Ltd related to operating costs and other operating expenses
Mark van den Belt	6/28/2023	0.1	Prepare correspondence on FTX Turkey non-customer claim data
Mark van den Belt	6/28/2023	0.2	Prepare correspondence on bank guarantee agreement of FTX Dubai
Mark van den Belt	6/28/2023	1.0	Participate in call with M. Van den Belt, D. Johnston, (A&M), M. Lambrianou, P. Ziourti, M. Athinodorou, R. Matzke (FTX) and E. Simpson, O. de Vito (S&C) to discuss CySEC presentation
Matthew Flynn	6/28/2023	0.6	Review and respond to S&C preference data request
Matthew Flynn	6/28/2023	0.4	Review latest status on Liquid exchange AWS data and timing
Matthew Flynn	6/28/2023	1.2	Review Bilira FTX TR transaction balance and activity for S&C request
Matthew Flynn	6/28/2023	0.6	Call with D. White, T. Phelan (AlixPartners), E. Simendinger, P. Lee (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss wallet time series data and insolvency financial analysis
Matthew Flynn	6/28/2023	0.6	Correspond with S&C on Coin Metrics proposed agreement master terms
Matthew Flynn	6/28/2023	1.2	Draft updates to Fireblocks MSA agreement for S&C

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matthew Flynn	6/28/2023	0.6	Update contract review tracker for latest status in advance of S&C weekly call
Matthew Flynn	6/28/2023	0.4	Call with M. Flynn, P. Kwan (A&M) to discuss wallet time series database next steps
Matthew Flynn	6/28/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss Fireblocks contract agreement
Maximilian Simkins	6/28/2023	0.3	Create list of example kyc data categories
Maximilian Simkins	6/28/2023	0.1	Teleconference with K. Dusendschon, M. Sunkara, J. Zatz, M. Simkins, J. Marshall, M. Haigis, A. Sloan, D. Wilson and (A&M) to go through action items, pending requests and workstreams
Maximilian Simkins	6/28/2023	1.1	Create code to analyze not previously matched support messages
Maximilian Simkins	6/28/2023	0.6	Teleconference with M. Simkins, M. Haigis (A&M) to walk through updates to support messages task
Maximilian Simkins	6/28/2023	0.6	Create script to show a breakdown per category of support ticket messages
Maya Haigis	6/28/2023	1.2	Review support ticket table to generate metrics
Maya Haigis	6/28/2023	0.3	Draft email with updates for internal team on support ticket file analysis
Maya Haigis	6/28/2023	1.3	Review Refinitiv to Worldcheck data reconciliation exercise
Maya Haigis	6/28/2023	0.3	Teleconference with K. Dusendschon, M. Haigis (A&M) to discuss support ticket file analysis
Maya Haigis	6/28/2023	0.1	Teleconference with K. Dusendschon, M. Sunkara, J. Zatz, M. Simkins, J. Marshall, M. Haigis, A. Sloan, D. Wilson and (A&M) to go through action items, pending requests and workstreams
Maya Haigis	6/28/2023	0.4	Update Refinitiv to Worldcheck data reconciliation workbook
Maya Haigis	6/28/2023	0.6	Teleconference with M. Simkins, M. Haigis (A&M) to walk through updates to support messages task
Michael Shanahan	6/28/2023	0.1	Call with J. Somerville (AlixPartners) regarding intercompany analysis
Michael Shanahan	6/28/2023	0.2	Call with M. Shanahan and K. Kearney (A&M) regarding intercompany analysis
Patrick McGrath	6/28/2023	0.4	Call with K. Kearney and P. McGrath regarding exchange account activity and OTC trading
Peter Kwan	6/28/2023	0.6	Call with D. White, T. Phelan (AlixPartners), E. Simendinger, P. Lee (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss wallet time series data and insolvency financial analysis
Qi Zhang	6/28/2023	0.6	Update acceptable documents section on manual review standard operating procedures
Quinn Lowdermilk	6/28/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert and L. Iwanski (A&M) regarding approach to crypto tracing workstream



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Quinn Lowdermilk	6/28/2023	2.2	Outline subsequent movement of funds for a deliverable regarding exiting investments
Quinn Lowdermilk	6/28/2023	1.1	Research relativity for correspondence between investment parties to identify investment terms
Quinn Lowdermilk	6/28/2023	2.1	Research blockchain activity for a token contract to notate exposure
Quinn Lowdermilk	6/28/2023	0.5	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing deliverable adjustments
Quinn Lowdermilk	6/28/2023	1.7	Prepare analysis file identifying a token launch tied to crypto tracing request 107
Rachel Sexton	6/28/2023	1.6	Review comments ahead of call on wind down protocol
Robert Gordon	6/28/2023	0.4	Review archived information provided in SDNY request
Robert Gordon	6/28/2023	0.2	Correspondence on SDNY website request
Robert Johnson	6/28/2023	0.2	Perform data validation following migration of Silvergate bank data
Robert Johnson	6/28/2023	0.4	Perform server maintenance on US Looker instance to update all security patches
Robert Johnson	6/28/2023	0.6	Perform server maintenance on OpenVPN server to update all security patches
Robert Johnson	6/28/2023	1.2	Review metabase tables to validate that all tables in use are accurate and based on current information
Robert Johnson	6/28/2023	0.3	Create backup of bank statement master table in advance of migration of Silvergate data
Robert Johnson	6/28/2023	0.2	Create backup of staging bank summary table in advance of migration of Silvergate data
Robert Johnson	6/28/2023	0.3	Perform server maintenance on .COM Looker instance to update all security patches
Robert Johnson	6/28/2023	0.3	Migration Silvergate bank data from SQL staging environment to Postgres environment for banking summary data
Robert Johnson	6/28/2023	0.4	Migration Silvergate bank data from SQL staging environment to Postgres environment for bank statement master data
Sharon Schlam Batista	6/28/2023	2.4	Build a file with pending fiat and crypto withdrawals positions for all the users of FTX EU Ltd. based on subaccounts
Steve Coverick	6/28/2023	0.5	Discuss crypto risk management strategy with E. Mosley (A&M)
Steve Coverick	6/28/2023	0.7	Review and provide comments on crypto asset manager proposal comparison document for board
Steve Coverick	6/28/2023	0.6	Discuss crypto asset manager risk assessment with E. Mosley and K. Ramanathan (A&M)
Summer Li	6/28/2023	0.7	Review the written transaction monitoring procedures of FTX.com



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Summer Li	6/28/2023	1.1	Review and prepare for the questions to understand the transaction monitoring process at FTX.com
Summer Li	6/28/2023	0.3	Call with S. Li and J. Lam (A&M) to discuss FTX KYT process and FTX Japan wallets
Summer Li	6/28/2023	1.2	Call with S. Li, J. Lam (A&M) and E. Gilinsky (FTX) to discuss FTX Know Your Transaction (KYT) process
Alessandro Farsaci	6/29/2023	0.8	Prepare and review materials for the meeting with the Swiss administrator on FTX Europe AG matters
Alessandro Farsaci	6/29/2023	1.8	Meeting with F. Lorandi, D. Knezevic (HB), A. Farsaci, G. Balmelli (A&M), T. Luginbühl, E. Müller (L&S), J. Bavaud (FTX) on Swiss moratorium FTX Europe AG
Anan Sivapalu	6/29/2023	2.4	Write SQL script to query top accounts by volume to gauge activity of tickers
Anan Sivapalu	6/29/2023	2.3	Write SQL script to query top 10 accounts by ticker to gauge volume activity
Anan Sivapalu	6/29/2023	0.3	Call with A. Sivapalu and G. Walia (A&M) regarding diligence questions
Anan Sivapalu	6/29/2023	2.1	Write SQL script to calculate range of spread on the Alameda account on product level
Andrew Heric	6/29/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding approach to analysis of token investments
Andrew Heric	6/29/2023	0.3	Meeting with L. Callerio, L. Iwanski, L. Lambert, A. Heric, I. Radwanski, Q. Lowdermilk, C. Stockmeyer (A&M) re: crypto tracing update
Andrew Heric	6/29/2023	2.4	Conduct additional tracing of withdrawals related to address review request and summarize findings
Andrew Heric	6/29/2023	0.8	Begin initial tracing of addresses identified in internal document review related to request 97
Andrew Heric	6/29/2023	2.6	Review second batch of 613 internal documents in targeted search related to request 97
Andrew Heric	6/29/2023	0.2	Call with I. Radwanski and A. Heric (A&M) regarding approach to internal document research
Andrew Heric	6/29/2023	1.6	Research first batch of 244 internal documents in targeted search related to request 97
Azmat Mohammed	6/29/2023	1.1	Build responses to FTX 2.0 Diligence requests
Caoimhe Corr	6/29/2023	0.7	Update outstanding questions for local management, local counsel and S&C with regards to Singapore entities
Caoimhe Corr	6/29/2023	1.1	Update outstanding questions for local counsel, local management and S&C with regards to Japan Services
Carl Bowles	6/29/2023	0.9	Review strategic options analysis for FTX Dubai
Charles Evans	6/29/2023	0.2	Correspondence with C. Evans (A&M), ABNR and S&C teams regarding the Indonesian license status

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Christopher Sullivan	6/29/2023	0.7	Teleconference on legal entity attribution of tokens with R. Gordon, K. Kearney, G. Walia, K. Jacobs, S. Coverick, D. Sagen, C. Sullivan (A&M)
Cullen Stockmeyer	6/29/2023	1.7	Continue analysis of network tokens swaps around petition date
Cullen Stockmeyer	6/29/2023	1.1	Begin analysis of network tokens swaps around petition date
Cullen Stockmeyer	6/29/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: crypto analysis review
Cullen Stockmeyer	6/29/2023	1.4	Perform crypto analysis related to certain token holders information requested by L. Callerio (A&M)
Cullen Stockmeyer	6/29/2023	1.1	Prepare files for share with UCC related to certain custodial management information
Cullen Stockmeyer	6/29/2023	1.6	Update crypto analysis related to certain token holders information based on commentary from L. Callerio (A&M)
Cullen Stockmeyer	6/29/2023	0.3	Meeting with L. Callerio, L. Iwanski, L. Lambert, A. Heric, I. Radwanski, Q. Lowdermilk, C. Stockmeyer (A&M) re: crypto tracing update
Daniel Sagen	6/29/2023	0.7	Teleconference on legal entity attribution of tokens with R. Gordon, K. Kearney, G. Walia, K. Jacobs, S. Coverick, D. Sagen, and C. Sullivan (A&M)
Daniel Sagen	6/29/2023	1.2	Update cold storage stablecoin summary by blockchain for purposes of flagging potential conversions and bridgework
David Johnston	6/29/2023	1.9	Call with E. Simpson, O. de Vito Piscicelli (S&C), M. Lambrianou, P. Ziourti, M. Athinodorou, R. Matzke (FTX), G. Theocharides, G. Karatzias (CySEC), N. Moffat (Paul Hastings), D. Johnston, M. Van den Belt (A&M) on FTX EU customer return process
David Slay	6/29/2023	0.8	Review and update the docket tracker based on 6.29 activity from kroll website
David Wilson	6/29/2023	2.4	Add functionality to connect to database logic function in the external script that connects to cloud file storage
Ed Mosley	6/29/2023	2.1	Review of latest FTX EU status updates to management presentation
Elizabeth Dalgleish	6/29/2023	1.8	Prepare the wind down step plan for FTX Trading GmbH detailing the process and steps required to wind down the company in Germany and open items to be resolved and checked before the process is started
Elizabeth Dalgleish	6/29/2023	1.7	Prepare summary and consolidation of all open and outstanding questions to be resolved for the wind-down step plans prepared for FTX Trading GmbH, FTX Gibraltar, FTX Japan Services and Analisa & Liquid Securities
Gaurav Walia	6/29/2023	0.3	Call with A. Sivapalu and G. Walia (A&M) regarding diligence questions
Gaurav Walia	6/29/2023	1.0	Participate in a call with M. Diodato, F. Risler (FTI), K. Ramanathan, S. Coverick, G. Walia, D. Sagen and L. Callerio (A&M) re: monetization strategy and approval process
Gaurav Walia	6/29/2023	0.8	Review available 3rd party exchange account data for incorporation into legal entity tracing exercise

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gaurav Walia	6/29/2023	0.4	Prepare a summary file with updated responses in related to diligence questions
Gaurav Walia	6/29/2023	0.4	Prepare summary responses to prepare an updated preference analysis
Gaurav Walia	6/29/2023	0.7	Prepare a summary of the stablecoin vs. crypto split in the latest customer balances
Gaurav Walia	6/29/2023	0.7	Teleconference on legal entity attribution of tokens with R. Gordon, K. Kearney, G. Walia, K. Jacobs, S. Coverick, D. Sagen(A&M)
Gaurav Walia	6/29/2023	0.9	Update the customer claims bridge based on 2 difference scenarios
Gaurav Walia	6/29/2023	0.3	Call with G. Walia, K. Ramanathan (A&M) to discuss Alameda entities
Gaurav Walia	6/29/2023	0.3	Review the updated Quoine and Japan balances provided by J. Lam (A&M)
Gaurav Walia	6/29/2023	0.8	Provide responses for input into the amended Statements and Schedules presentation
Gaurav Walia	6/29/2023	0.8	Call with S. Coverick, G. Walia (A&M) to discuss legal entity mapping analysis
Gioele Balmelli	6/29/2023	1.8	Meeting with F. Lorandi, D. Knezevic (HB), A. Farsaci, G. Balmelli (A&M), T. Luginbühl, E. Müller (L&S), J. Bavaud (FTX) on Swiss moratorium FTX Europe AG
Gioele Balmelli	6/29/2023	1.4	Set-up Blockchain analysis for the main unrecorded transactions from FTX Europe FTX.com account
Gioele Balmelli	6/29/2023	0.8	Prepare correspondence regarding securing FTX Europe corporate data
Gioele Balmelli	6/29/2023	3.1	Prepare FTX Europe AG FTX.COM account transactions overview - fiat transactions
Gioele Balmelli	6/29/2023	1.9	Prepare for meeting with the Swiss administrator on FTX Europe AG matters
Gioele Balmelli	6/29/2023	0.7	Update FTX Europe management Telegram communication package
Gioele Balmelli	6/29/2023	1.2	Follow-up on meeting with the Swiss administrator on FTX Europe AG matters
Henry Chambers	6/29/2023	0.3	Correspondence regarding FTX Japan post petition deposits and statutory requirements
Henry Chambers	6/29/2023	0.2	Follow up on Liquid database collection workstream
Henry Chambers	6/29/2023	0.4	Correspondence regarding diligence request on Legacy KYC process
Igor Radwanski	6/29/2023	0.3	Meeting with L. Callerio, L. Iwanski, L. Lambert, A. Heric, I. Radwanski, Q. Lowdermilk, C. Stockmeyer (A&M) re: crypto tracing update
Igor Radwanski	6/29/2023	1.4	Trace outgoing transfers from target addresses
Igor Radwanski	6/29/2023	2.9	Extract value add metrics from identified agreements

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Igor Radwanski	6/29/2023	0.4	Call with L. Lambert and I. Radwanski (A&M) regarding new crypto tracing findings
Igor Radwanski	6/29/2023	0.2	Call with I. Radwanski and A. Heric (A&M) regarding approach to internal document research
Igor Radwanski	6/29/2023	2.9	Analyze documents to identify target suspicious transactions
James Lam	6/29/2023	2.9	Compare the petition date customer balance and the recent customer balance for Quoine Pte Ltd
James Lam	6/29/2023	1.1	Prepare the updated FTX JP and Quoine Pte wallet balances for the crypto team
James Lam	6/29/2023	0.7	Prepare a summary of the comparison regarding the changes in customer balances for FTX JP and Quoine Pte
James Lam	6/29/2023	0.3	Call with C. Bertrand (FTX JP) regarding Liquid customer derivative balances and Liquid coin table
James Lam	6/29/2023	0.6	Respond to the data request in relation to Liquid coin table
James Lam	6/29/2023	3.1	Compare the petition date customer balance and the recent customer balance for FTX Japan K.K
James Lam	6/29/2023	0.2	Follow up on information request on Liquid user at Liquid Global
Jon Chan	6/29/2023	1.2	Update templates to specify users for Ohio subpoena analysis
Jon Chan	6/29/2023	3.1	Investigate activity and transactions during preference period analysis with updated logic
Jon Chan	6/29/2023	2.2	Update code for ninety day preference analysis to reflect new prices and status field reflected
Jon Chan	6/29/2023	2.2	Provide activity for specific accounts regarding ninety day preference analysis
Jon Chan	6/29/2023	2.8	Update reports for specific accounts regarding ninety day preference analysis
Jon Chan	6/29/2023	1.9	Quality control updated preference analysis
Kevin Baker	6/29/2023	2.2	Report all transactional data from AWS related to specific entity for counsel
Kevin Baker	6/29/2023	1.1	Research specific user account requested by counsel and provide all AWS transactional data associated with those accounts
Kevin Baker	6/29/2023	2.3	Investigate all FTX accounts associated with certain entity to produce petition date balances
Kevin Baker	6/29/2023	1.4	Extract all transactions and KYC information related to specific internal FTX deposit addresses
Kevin Baker	6/29/2023	2.1	Investigate specific user accounts and request KYC information to deliver to counsel
Kevin Jacobs	6/29/2023	0.7	Teleconference on legal entity attribution of tokens with R. Gordon, K. Kearney, G. Walia, K. Jacobs, S. Coverick, D. Sagen, and C. Sullivan (A&M)

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Kearney	6/29/2023	0.7	Teleconference on legal entity attribution of tokens with R. Gordon, K. Kearney, G. Walia, K. Jacobs, S. Coverick, D. Sagen(A&M)
Kevin Kearney	6/29/2023	0.4	Call with K. Kearney, R. Gordon(A&M) over token attribution to legal entity open items
Kora Dusendschon	6/29/2023	0.6	Draft weekly update deck and distribute to team for review
Kora Dusendschon	6/29/2023	0.1	Review proposed email draft for reach out to FTX devs and provide feedback
Kora Dusendschon	6/29/2023	0.1	Provide guidance to internal team regarding FTX Europe preservation
Kora Dusendschon	6/29/2023	0.2	Follow-up on open items and pending responses for various requests submitted by S&C
Kumanan Ramanathan	6/29/2023	0.4	Call with M. Flynn, K. Ramanathan, P. Kwan (A&M) to discuss wallet time series database wallet reconciliation
Kumanan Ramanathan	6/29/2023	0.6	Call with S. Freeman, J. Pennington (JST) to discuss crypto trading advisory analysis
Kumanan Ramanathan	6/29/2023	0.3	Call with G. Walia, K. Ramanathan (A&M) to discuss Alameda entities
Kumanan Ramanathan	6/29/2023	0.3	Call with M. Flynn, K. Ramanathan, L. Konig, P. Kwan, R. Johnson (A&M) to discuss latest AWS and data request status
Lance Clayton	6/29/2023	1.3	Board update meeting with J. Ray, S&C, PWP, A. Titus, S. Glustein, W. Walker, L. Clayton (A&M) re: Venture portfolio updates
Larry Iwanski	6/29/2023	0.2	Perform QC of document related to counterparties interaction with known addresses for an investigation
Larry Iwanski	6/29/2023	0.3	Meeting with L. Callerio, L. Iwanski, L. Lambert, A. Heric, I. Radwanski, Q. Lowdermilk, C. Stockmeyer (A&M) re: crypto tracing update
Larry Iwanski	6/29/2023	0.2	Review of document regarding the mapping of wallet groups and address lists
Larry Iwanski	6/29/2023	0.8	Meeting with L. Lambert, L. Iwanski and L. Callerio (A&M) re: crypto tracing workplan
Larry Iwanski	6/29/2023	0.1	Review of weekly unauthorized transfer of funds memo
Leslie Lambert	6/29/2023	0.8	Meeting with L. Lambert, L. Iwanski and L. Callerio (A&M) re: crypto tracing workplan
Leslie Lambert	6/29/2023	1.3	Plan and prepare approach to analyze certain transactional activity
Leslie Lambert	6/29/2023	0.2	Call with Q. Lowdermilk and L. Lambert (A&M) regarding response to crypto tracing requests
Leslie Lambert	6/29/2023	1.6	Draft memorandum of understanding concerning certain transactional activity
Leslie Lambert	6/29/2023	0.7	Prepare for various meetings and calls concerning crypto tracing activities
Leslie Lambert	6/29/2023	0.3	Meeting with L. Callerio, L. Iwanski, L. Lambert, A. Heric, I. Radwanski, Q. Lowdermilk, C. Stockmeyer (A&M) re: crypto tracing update

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Leslie Lambert	6/29/2023	0.8	Revise summary of findings and observations concerning an analysis of specific crypto activity
Leslie Lambert	6/29/2023	1.1	Conduct a quality control review of approach, data, and deliverable responsive to a specific request for analysis of on-chain activity
Lilia Yurchak	6/29/2023	0.9	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, A. Mohammed (A&M), Integreon team, MetaLab team and Sumsb team to discuss customer portal daily update
Lilia Yurchak	6/29/2023	0.9	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M), M. Kenny, J. Espinosa, D. Logan (Metalab), and M. Skrebets (Sumsb) to discuss customer portal flow issues
Lilia Yurchak	6/29/2023	1.2	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) discuss customer portal flow issues
Lilia Yurchak	6/29/2023	1.2	Review customer portal wording materials
Lilia Yurchak	6/29/2023	0.4	Review the updated customer portal process flow
Lorenzo Callerio	6/29/2023	0.6	Review and provide comments to the crypto tracing workplan document received from L. Lambert (A&M)
Lorenzo Callerio	6/29/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: crypto analysis review
Lorenzo Callerio	6/29/2023	0.3	Meeting with L. Callerio, L. Iwanski, L. Lambert, A. Heric, I. Radwanski, Q. Lowdermilk, C. Stockmeyer (A&M) re: crypto tracing update
Lorenzo Callerio	6/29/2023	0.8	Meeting with L. Lambert, L. Iwanski and L. Callerio (A&M) re: crypto tracing workplan
Louis Konig	6/29/2023	0.3	Call with M. Flynn, K. Ramanathan, L. Konig, P. Kwan, R. Johnson (A&M) to discuss latest AWS and data request status
Manasa Sunkara	6/29/2023	1.8	Perform a wildcard search for any accounts related to a list of entity names for an internal third party analysis
Manasa Sunkara	6/29/2023	1.9	Query the SQL database for any user accounts with a certain email domain
Manasa Sunkara	6/29/2023	2.2	Quality check all SQL scripts to ensure data accuracy within the deliverables
Manasa Sunkara	6/29/2023	2.6	Extract all transaction activity associated with specific user accounts for an internal debtor analysis
Manasa Sunkara	6/29/2023	0.6	Extract petition date balances for all confirmed user accounts
Manasa Sunkara	6/29/2023	2.7	Investigate activity related to the third party related user accounts
Manasa Sunkara	6/29/2023	1.7	Write a SQL script to extract a user's balance components to understand their flow of funds for an internal EU analysis
Mark van den Belt	6/29/2023	1.1	Review data file received on sub account level for consistency purposes with main account level details for FTX EU Ltd customer claims
Mark van den Belt	6/29/2023	0.3	Prepare presentation for UCC on FTX EU customer return process

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Mark van den Belt	6/29/2023	2.1	Prepare reconciliation of final balances on sub account level vs. main account level for customer claims of FTX EU Ltd
Mark van den Belt	6/29/2023	1.9	Participate in call with E. Simpson, O. de Vito Piscicelli (S&C), M. Lambrianou, P. Ziourti, M. Athinodorou, R. Matzke (FTX), G. Theocharides, G. Karatzias (CySEC), N. Moffat (Paul Hastings) on FTX EU customer return process
Mark van den Belt	6/29/2023	1.1	Review draft step plan of FTX Trading GmbH related to process and missing items
Mark van den Belt	6/29/2023	3.1	Prepare FTX EU Ltd customer claims on sub account level by user by coin
Matthew Flynn	6/29/2023	0.4	Call with M. Flynn, K. Ramanathan, P. Kwan (A&M) to discuss wallet time series database wallet reconciliation
Matthew Flynn	6/29/2023	0.8	Review of FTX contingency plan and proposed communications presentation
Matthew Flynn	6/29/2023	0.7	Review of preference data provided for S&C request
Matthew Flynn	6/29/2023	0.3	Call with M. Flynn, K. Ramanathan, L. Konig, P. Kwan, R. Johnson (A&M) to discuss latest AWS and data request status
Matthew Flynn	6/29/2023	0.5	Call with M. Flynn (A&M), A. Taylor, H. Nachmias, L. Farazis (Sygnia) to discuss latest development and crypto status
Matthew Flynn	6/29/2023	0.4	Call with M. Flynn (A&M), A. Levine, D. Abada, J. Kapoor (S&C) to discuss current market maker contract review status
Matthew Flynn	6/29/2023	0.6	Call with M. Flynn (A&M), A. Istrefi, A. Taylor (Sygnia), A. Holland (S&C) to transfer crypto assets to cold storage
Maya Haigis	6/29/2023	0.7	Review support ticket categories for potential KYC documents
Maya Haigis	6/29/2023	0.5	Communicate with FTX developers regarding KYC documents in support ticket table
Maya Haigis	6/29/2023	1.4	Update KYC metric slide deck to include Refinitiv reconciliation analysis
Maya Haigis	6/29/2023	1.8	Prepare workbook and examples for Refinitiv reconciliation
Peter Kwan	6/29/2023	0.3	Call with M. Flynn, K. Ramanathan, L. Konig, P. Kwan, R. Johnson (A&M) to discuss latest AWS and data request status
Peter Kwan	6/29/2023	0.4	Coordinate the reset of user email credentials related to foreign FTX entity based out of Europe and the Middle East
Peter Kwan	6/29/2023	1.3	Research historical logic used to create jurisdiction analysis containing net positive balance customers related to UCC request
Peter Kwan	6/29/2023	0.9	Coordinate the preservation of additional unstructured data related to foreign FTX entity based out of Europe
Quinn Lowdermilk	6/29/2023	0.3	Meeting with L. Callerio, L. Iwanski, L. Lambert, A. Heric, I. Radwanski, Q. Lowdermilk, C. Stockmeyer (A&M) re: crypto tracing update
Quinn Lowdermilk	6/29/2023	2.7	Prepare crypto tracing analysis with identified information from online research



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Quinn Lowdermilk	6/29/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding approach to analysis of token investments
Quinn Lowdermilk	6/29/2023	1.8	Create a deliverable identifying a token network has not had a token generation event for request 107
Quinn Lowdermilk	6/29/2023	2.1	Update analysis file with subsequent movement of funds for request 96
Quinn Lowdermilk	6/29/2023	0.2	Call with Q. Lowdermilk and L. Lambert (A&M) regarding response to crypto tracing requests
Quinn Lowdermilk	6/29/2023	1.1	Analyze a memorandum produced by third parties to asses for updates
Rachel Sexton	6/29/2023	1.5	Review workplan for discussion of wind-down strategy
Robert Gordon	6/29/2023	0.4	Call with K. Kearney, R. Gordon(A&M) over token attribution to legal entity open items
Robert Gordon	6/29/2023	0.7	Teleconference on legal entity attribution of tokens with R. Gordon, K. Kearney, G. Walia, K. Jacobs, S. Coverick, D. Sagen(A&M)
Robert Johnson	6/29/2023	0.3	Call with M. Flynn, K. Ramanathan, L. Konig, P. Kwan, R. Johnson (A&M) to discuss latest AWS and data request status
Sharon Schlam Batista	6/29/2023	3.1	Prepare statement of schedules file based on subaccount information for each user of FTX EU Ltd
Sharon Schlam Batista	6/29/2023	1.7	Run a reconciliation of the customer balances file based on main accounts vs. the one based on subaccounts for FTX EU Ltd
Steve Coverick	6/29/2023	0.7	Call with K. Jacobs, G. Walia, R. Gordon, C. Sullivan, S. Coverick, D. Sagen (A&M) re: Alameda crypto allocations
Steve Coverick	6/29/2023	0.8	Call with G. Walia (A&M) to discuss crypto allocation methodologies
Steven Glustein	6/29/2023	1.3	Board update meeting with J. Ray, S&C, PWP, A. Titus, S. Glustein, W. Walker, L. Clayton (A&M) re: Venture portfolio updates
Steven Glustein	6/29/2023	0.4	Correspondence with token issuers relating to vested tokens not yet received
William Walker	6/29/2023	1.3	Board update meeting with J. Ray, S&C, PWP, A. Titus, S. Glustein, W. Walker, L. Clayton (A&M) re: Venture portfolio updates
William Walker	6/29/2023	1.2	Reconcile outstanding token balance with token issuer
William Walker	6/29/2023	0.2	Correspond with T. DiNatale (A&M) regarding updated coin report
Anan Sivapalu	6/30/2023	3.0	Modify SQL script to check through outlier spreads on top ten accounts
Anan Sivapalu	6/30/2023	0.6	Call with A. Sivapalu (A&M) and P. Lee (FTX) regarding customer analytics
Anan Sivapalu	6/30/2023	1.0	Write SQL script to summarize spread through traded pairs by year
Anan Sivapalu	6/30/2023	1.3	Write SQL script to check spread discrepancy with perpetual future instruments



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Anan Sivapalu	6/30/2023	2.3	Write SQL script to calculate spread data on Alameda account by ticker level granularity
Andrew Heric	6/30/2023	1.7	Notate specific findings from document review and note activity of interest related to request 97
Andrew Heric	6/30/2023	1.2	Conduct crypto tracing of seven specific tokens across four addresses related to phase III of request 97
Andrew Heric	6/30/2023	1.6	Begin building deliverable of identified activity of concern from document review and crypto tracing efforts for request 97
Andrew Heric	6/30/2023	2.3	Review final batch of 426 internal documents related to request 97
Andrew Heric	6/30/2023	1.1	Call with I. Radwanski, L. Lambert, L. Iwanski, and A. Heric (A&M) discussing workstream updates
Andrew Heric	6/30/2023	0.8	Trace receipt of specific tokens for targeted address review request
Austin Sloan	6/30/2023	0.3	Teleconference with K. Dusendschon, J. Chan, K. Baker, M. Sunkara, M. Simkins, J. Marshall, M. Haigis, C. Radis, A. Sloan, and J. Zatz (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	6/30/2023	0.6	Compile and review data for FTX 2.0 diligence requests
Cameron Radis	6/30/2023	0.3	Teleconference with K. Dusendschon, J. Chan, K. Baker, M. Sunkara, M. Simkins, J. Marshall, M. Haigis, C. Radis, A. Sloan, and J. Zatz (A&M) to go through action items, pending requests and workstreams
Carl Bowles	6/30/2023	1.5	Review strategic options analysis for FTX Singapore region
Charles Evans	6/30/2023	0.2	Correspondence with C. Evans (A&M) ABNR and S&C teams regarding the Bitocto winding down documentation
Cullen Stockmeyer	6/30/2023	0.9	Correspondences regarding updated information for professional tracker
Cullen Stockmeyer	6/30/2023	1.1	Prepare diligence summary report for management presentation
Cullen Stockmeyer	6/30/2023	0.8	Comment on crypto analysis report for L. Callerio (A&M)
Cullen Stockmeyer	6/30/2023	2.3	Analyze certain post petition transfers and swaps for certain exchange network
Cullen Stockmeyer	6/30/2023	2.2	Summarize analysis of post petition transfers and swaps for certain exchange network
Cullen Stockmeyer	6/30/2023	0.4	Meeting with C. Stockmeyer and L. Callerio (A&M) re: updated crypto analysis review
Cullen Stockmeyer	6/30/2023	1.4	Update crypto tracing request tracker for requests related to KYC
Daniel Sagen	6/30/2023	2.7	Prepare detailed summary of stablecoin holdings and fiat conversions per request from R. Hoskins (RLKS)
Daniel Sagen	6/30/2023	1.7	Update detailed summary charts for third party exchange status presentation per comments from K. Ramanathan (A&M)

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Daniel Sagen	6/30/2023	1.8	Update executive summary tables and commentary in third party exchange status update presentation per comments from K. Ramanathan (A&M)
Daniel Sagen	6/30/2023	0.8	Research and respond to customer reconciliation requests from L. Barbano (Embed)
Daniel Sagen	6/30/2023	1.4	Incorporate updated data into third party status summary tables for purposes of Board presentation
Daniel Sagen	6/30/2023	0.6	Call with W. Walker and D. Sagen (A&M) to discuss token vesting updates for Coin Report
Daniel Sagen	6/30/2023	0.9	Prepare revised Board resolutions for trading authorizations to include additional token populations
Daniel Sagen	6/30/2023	0.6	Call with K. Ramanathan, D. Sagen (A&M), C. Casey, A. Mott, M. Lee (Messari) to discuss weekly crypto holdings proposed actions and governance news
Daniel Sagen	6/30/2023	0.3	Call with K. Ramanathan and D. Sagen (A&M) to discuss preparation of 6/23 Coin Report
Daniel Sagen	6/30/2023	0.8	Call with G. Walia and D. Sagen (A&M) to discuss crypto to fiat summary for R. Hoskins (RLKS)
David Johnston	6/30/2023	2.1	Call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi, D. Knezevic (HB), D. Johnston, A. Farsaci, M. van den Belt, G. Balmelli (A&M), T. Luginbühl, E. Müller (L&S) J. Bavaud (FTX) on Swiss moratorium updates FTX Europe AG
David Johnston	6/30/2023	1.3	Review and update presentation relating to FTX Europe AG asset sale, prepare related correspondence
David Nizhner	6/30/2023	2.8	Update LedgerPrime wind down model for receipts schedule
David Nizhner	6/30/2023	2.6	Update LedgerPrime wind down model for new expense assumptions
David Slay	6/30/2023	0.6	Consolidate workstream PMO template slides and distribute for weekly updates
Ed Mosley	6/30/2023	2.3	Review of and prepare comments to draft token recovery overview presentation for management and the board of directors
Ed Mosley	6/30/2023	0.5	Discuss Alameda crypto ownership attributions with S. Coverick (A&M)
Elizabeth Dalglish	6/30/2023	1.1	Review and update wind-down step plans prepared for FTX Japan Services and Analisa & Liquid Securities
Gaurav Walia	6/30/2023	2.8	Review the statements and schedules presentation and provide feedback
Gaurav Walia	6/30/2023	0.6	Review the fiat summary analysis and provide feedback
Gaurav Walia	6/30/2023	0.8	Prepare a summary file with updated responses in related to diligence questions
Gaurav Walia	6/30/2023	0.7	Call with L. Konig, G. Walia (A&M) to review updated customer schedules bridge
Gaurav Walia	6/30/2023	0.7	Review the summary of the KYT process for response to diligence questions

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Gaurav Walia	6/30/2023	0.8	Call with G. Walia and D. Sagen (A&M) to discuss crypto to fiat summary for R. Hoskins (RLKS)
Gaurav Walia	6/30/2023	0.4	Review the updated tiers level revenue data in response to a diligence request and provide feedback
Gioele Balmelli	6/30/2023	2.1	Call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi, D. Knezevic (HB), D. Johnston, A. Farsaci, M. van den Belt, G. Balmelli (A&M), T. Luginbühl, E. Müller (L&S) J. Bavaud (FTX) on Swiss moratorium updates FTX Europe AG
Gioele Balmelli	6/30/2023	0.7	Prepare revised payments overview to FTX Europe AG main supplier
Gioele Balmelli	6/30/2023	1.9	Prepare FTX Europe AG FTX.COM account transactions overview - cold wallet crypto
Gioele Balmelli	6/30/2023	1.7	Prepare slides on the negotiation history relating to FTX Europe AG asset sale
Gioele Balmelli	6/30/2023	2.9	Review FTX Europe AG materials discussed with Swiss administrator
Gioele Balmelli	6/30/2023	0.6	Prepare for the meeting on Swiss moratorium updates relating to FTX Europe AG
Henry Chambers	6/30/2023	0.8	Correspondence regarding requirements for KYC process and associated claim dispute
Henry Chambers	6/30/2023	0.6	Review the know your transaction diligence response
Henry Chambers	6/30/2023	0.9	Comment on Customer Portal language
Henry Chambers	6/30/2023	0.2	Correspondence regarding post-petition depositor KYC requirement
Henry Chambers	6/30/2023	0.4	Call with S. Cohen (S&C) and H. Chambers (A&M) regarding post petition deposit KYC developments
Igor Radwanski	6/30/2023	2.9	Trace outgoing transfers from known wallet addresses
Igor Radwanski	6/30/2023	2.8	Analyze documents to identify specific transactions on the blockchain
Igor Radwanski	6/30/2023	0.9	Incorporate transaction details into draft deliverable
Igor Radwanski	6/30/2023	1.1	Call with I. Radwanski, L. Lambert, L. Iwanski, and A. Heric (A&M) discussing workstream updates
Jack Yan	6/30/2023	0.8	Understand the summary table of customer withdrawal of FTX Japan as at 19 June 2023
James Lam	6/30/2023	2.7	Prepare a summary of FTX KYT process and the process to obtain relevant information
James Lam	6/30/2023	0.3	Validate wallet addresses provided by the accounting team
James Lam	6/30/2023	0.3	Consider the implications of the blockchain review on the accounting records of FTX JP
James Lam	6/30/2023	0.6	Review detailed summary of FTX KYT processes sourced from KYT documents

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James Lam	6/30/2023	2.8	Review blockchain transactions in relation to FTX JP and FTX intercompany balances
James Lam	6/30/2023	0.5	Calls with S. Li and J. Lam (A&M) to discuss KYT process and FTX JP intercompany blockchain transactions
James Lam	6/30/2023	1.4	Perform wallet analysis and fund tracing to validate certain FTX JP blockchain transfers
Jon Chan	6/30/2023	0.3	Teleconference with K. Dusendschon, J. Chan, K. Baker, M. Sunkara, M. Simkins, J. Marshall, M. Haigis, C. Radis, A. Sloan, and J. Zatz (A&M) to go through action items, pending requests and workstreams
Jon Chan	6/30/2023	1.6	Update reports relating to transaction date pricing during the ninety day preference period by account type
Jon Chan	6/30/2023	2.3	Update reports for preference analysis adding processing payments
Jon Chan	6/30/2023	2.8	Investigate activity for a specific user given name and email for internal S&C analysis
Jon Chan	6/30/2023	2.7	Code additional updates relating to ninety day preference analysis relating to dates and pricing
Jonathan Marshall	6/30/2023	0.3	Teleconference with K. Dusendschon, M. Simkins, J. Marshall, A. Sloan, J. Chan, J. Zatz (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	6/30/2023	0.3	Teleconference with K. Dusendschon, J. Chan, K. Baker, M. Sunkara, M. Simkins, J. Marshall, M. Haigis, C. Radis, A. Sloan, and J. Zatz (A&M) to go through action items, pending requests and workstreams
Kevin Baker	6/30/2023	2.6	Provide data extracts from AWS related to specific FTX deposit addresses provided as part of subpoena request from Celsius
Kevin Baker	6/30/2023	1.4	Extract all fiat withdrawals from FTX.com/us for all user accounts with the preference period for internal analysis
Kevin Baker	6/30/2023	0.3	Teleconference with K. Dusendschon, J. Chan, K. Baker, M. Sunkara, M. Simkins, J. Marshall, M. Haigis, C. Radis, A. Sloan, and J. Zatz (A&M) to go through action items, pending requests and workstreams
Kevin Kearney	6/30/2023	0.9	Preparation of responses to FTX 2.0 diligence questions
Kora Dusendschon	6/30/2023	0.5	Teleconference with K. Dusendschon, M. Haigis (A&M), R. Perubhatla (FTX) to review status of AWS requests and Refinitiv reconciliation
Kora Dusendschon	6/30/2023	0.3	Teleconference with K. Dusendschon, J. Chan, K. Baker, M. Sunkara, M. Simkins, J. Marshall, M. Haigis, C. Radis, A. Sloan, and J. Zatz (A&M) to go through action items, pending requests and workstreams
Kumanan Ramanathan	6/30/2023	0.3	Call with K. Ramanathan and D. Sagen (A&M) to discuss preparation of 6/23 Coin Report
Kumanan Ramanathan	6/30/2023	0.9	Revise customer portal contingency plan deck and distribute to J. Ray (FTX)
Kumanan Ramanathan	6/30/2023	0.4	Call with R. Perubhatla (FTX) re: Token purchases for closing of trade

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Kumanan Ramanathan	6/30/2023	0.6	Call with K. Ramanathan, D. Sagen (A&M), C. Casey, A. Mott, M. Lee (Messari) to discuss weekly crypto holdings proposed actions and governance news
Kumanan Ramanathan	6/30/2023	0.7	Review of revised draft board resolutions and distribute
Kumanan Ramanathan	6/30/2023	0.4	Call with S. Coverick, K. Ramanathan (A&M) to discuss crypto tracing matters
Kumanan Ramanathan	6/30/2023	0.8	Coordinate with Coinbase custody team and R. Perubhatla (FTX) on signing and verifications
Kumanan Ramanathan	6/30/2023	2.6	Coordinate with various market makers re: Trading activity and transfer of crypto assets
Kumanan Ramanathan	6/30/2023	0.6	Call with G. Walia (A&M) to discuss statements of schedules and crypto tracing
Kumanan Ramanathan	6/30/2023	0.7	Coordinate with R. Perubhatla (FTX) on various whitelisting and crypto asset transfer activities
Larry Iwanski	6/30/2023	0.6	Meeting with A. Canale, L. Lambert, P. McGrath, L. Iwanski and L. Callerio (A&M) re: internal crypto tracing touchpoint
Larry Iwanski	6/30/2023	1.1	Call with I. Radwanski, L. Lambert, L. Iwanski, and A. Heric (A&M) discussing workstream updates
Leslie Lambert	6/30/2023	0.3	Review written correspondence related to crypto tracing workstreams
Leslie Lambert	6/30/2023	0.9	Communicate requests and directives as part of ongoing effort to analyze certain blockchain activity
Leslie Lambert	6/30/2023	1.8	Revise memorandum of understanding concerning certain transactional activity
Leslie Lambert	6/30/2023	1.1	Review available information relevant to certain transactional activity and related entities and/or individuals
Leslie Lambert	6/30/2023	0.6	Meeting with A. Canale, L. Lambert, P. McGrath, L. Iwanski and L. Callerio (A&M) re: internal crypto tracing touchpoint
Leslie Lambert	6/30/2023	1.1	Call with I. Radwanski, L. Lambert, L. Iwanski, and A. Heric (A&M) discussing workstream updates
Lilia Yurchak	6/30/2023	0.8	Review the updated customer portal process flow
Lilia Yurchak	6/30/2023	2.6	Review customer portal wording materials
Lorenzo Callerio	6/30/2023	0.6	Meeting with A. Canale, L. Lambert, P. McGrath, L. Iwanski and L. Callerio (A&M) re: internal crypto tracing touchpoint
Lorenzo Callerio	6/30/2023	0.7	Start reviewing the TRON analysis prepared by C. Stockmeyer (A&M)
Lorenzo Callerio	6/30/2023	0.4	Review and approve REQ100 deliverable prepared by I. Radwanski (A&M)
Lorenzo Callerio	6/30/2023	0.6	Review the crypto tracing correspondence received today
Lorenzo Callerio	6/30/2023	0.4	Meeting with C. Stockmeyer and L. Callerio (A&M) re: updated crypto analysis review

*Exhibit D*

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Louis Konig	6/30/2023	0.7	Call with L. Konig, G. Walia (A&M) to review updated customer schedules bridge
Manasa Sunkara	6/30/2023	1.4	Query the SQL database to provide additional transfers data for the Japan KK intercompany analysis
Manasa Sunkara	6/30/2023	0.3	Call to review exchange data request 610 to support Japan KK intercompany analysis with D. Hainline, M. Sunkara (A&M)
Manasa Sunkara	6/30/2023	2.9	Analyze specific notes within the transfers data to extract additional user accounts
Manasa Sunkara	6/30/2023	0.3	Teleconference with K. Dusendschon, J. Chan, K. Baker, M. Sunkara, M. Simkins, J. Marshall, M. Haigis, C. Radis, A. Sloan, and J. Zatz (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	6/30/2023	2.7	Investigate the transfers data for the Japan KK intercompany analysis
Mark van den Belt	6/30/2023	0.1	Prepare correspondence on Quoine Pte Ltd in relation to the current situation
Mark van den Belt	6/30/2023	2.1	Participate in call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi, D. Knesevic (HB), D. Johnston, A. Farsaci, M. van den Belt, G. Balmelli (A&M), T. Luginbühl, E. Müller (L&S) J. Bavaud (FTX) on Swiss moratorium updates FTX Europe AG
Mark van den Belt	6/30/2023	0.4	Prepare reconciliation of pending crypto on sub account level vs. main account level for FTX EU Ltd
Mark van den Belt	6/30/2023	2.1	Prepare reconciliation of final balances on sub account level vs. main account level for FTX EU Ltd for USD coins
Mark van den Belt	6/30/2023	1.4	Prepare remapping of USD coins positions for customer claim schedule purposes
Mark van den Belt	6/30/2023	0.3	Prepare updated FTX Dubai strategic options analysis related to latest estimates on severance and other operating expenses
Mark van den Belt	6/30/2023	0.6	Prepare reconciliation of pending fiat on sub account level vs. main account level for FTX EU Ltd
Mark van den Belt	6/30/2023	0.4	Review presentation on FTX Europe AG asset sale proposal for the UCC
Mark van den Belt	6/30/2023	1.4	Prepare asset waterfall analysis of FTX EU and rest of world entities
Mark van den Belt	6/30/2023	3.1	Prepare schedule of updated customer claims on sub account level for FTX EU Ltd
Mark van den Belt	6/30/2023	1.8	Review FTX EU Ltd customer claims on sub account level by user by coin
Matthew Flynn	6/30/2023	0.8	Correspond with A&M and metalab team on AWS data match in Sumsb
Matthew Flynn	6/30/2023	0.8	Review customer privacy edits by S&C for customer portal
Matthew Flynn	6/30/2023	0.6	Review customer pricing API data feeds for entitlement balances
Matthew Flynn	6/30/2023	0.3	Review Ledger Prime USDC transfers to Coinbase

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matthew Flynn	6/30/2023	0.6	Review KYC diligence requested and provide feedback
Maximilian Simkins	6/30/2023	0.3	Teleconference with K. Dusendschon, J. Chan, K. Baker, M. Sunkara, M. Simkins, J. Marshall, M. Haigis, C. Radis, A. Sloan, and J. Zatz (A&M) to go through action items, pending requests and workstreams
Maya Haigis	6/30/2023	1.2	Prepare examples of Refinitiv reconciliation outcomes
Maya Haigis	6/30/2023	0.6	Prepare for Refinitiv reconciliation discussion
Maya Haigis	6/30/2023	0.5	Teleconference with K. Dusendschon, M. Haigis (A&M), R. Perubhatla (FTX) to review status of AWS requests and Refinitiv reconciliation
Maya Haigis	6/30/2023	0.3	Teleconference with K. Dusendschon, J. Chan, K. Baker, M. Sunkara, M. Simkins, J. Marshall, M. Haigis, C. Radis, A. Sloan, and J. Zatz (A&M) to go through action items, pending requests and workstreams
Patrick McGrath	6/30/2023	0.6	Meeting with A. Canale, L. Lambert, P. McGrath, L. Iwanski and L. Callerio (A&M) regarding internal crypto tracing touchpoint
Peter Kwan	6/30/2023	1.1	Develop preliminary logic to create subaccount level data for EU sourced data required for customer portal reporting of user balances
Peter Kwan	6/30/2023	1.3	Analyze sub-account level detail data containing derivative positions of all customers in foreign FTX entity based out of Europe for customer portal reporting
Peter Kwan	6/30/2023	1.2	Revise customer region analysis containing volumes and revenues by jurisdiction in relation to UCC request
Qi Zhang	6/30/2023	0.9	Review draft document of FTX customer claims portal copy
Rachel Sexton	6/30/2023	1.0	Call with J. Casey (A&M) re: workplan, budget and run rate. Agree next steps
Robert Johnson	6/30/2023	0.7	Migrate Nuvei bank data from staging to production environment to allow review through Metabase
Robert Johnson	6/30/2023	1.1	Review logs to identify any problematic long running queries on AM Analysis server
Robert Johnson	6/30/2023	0.2	Perform data validation following migration of Nuvei data to production environment
Sharon Schlam Batista	6/30/2023	2.9	Remap users and coins based on subaccount information for all the customers of FTX EU Ltd
Steve Coverick	6/30/2023	0.5	Discuss Alameda crypto ownership attributions with E. Mosley (A&M)
Steve Coverick	6/30/2023	0.4	Call with S. Coverick, K. Ramanathan (A&M) to discuss crypto tracing matters
Steven Glustein	6/30/2023	2.2	Review wind-down analysis relating to LedgerPrime
Summer Li	6/30/2023	3.1	Summarize the know-your-transactions process at FTX.com based on the review of written guidance

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Summer Li	6/30/2023	2.1	Draft responses to the due diligence requests on the know-your-transactions process at FTX.com
Summer Li	6/30/2023	0.3	Correspondences with S. Kojima (FTX) regarding the observations on the intercompany crypto transfers after reviewing the transaction hashes and the subledger
William Walker	6/30/2023	2.1	Prepare reconciled token snapshot model in response to request from D. Sagan (A&M) Re: coin report
William Walker	6/30/2023	0.6	Call with W. Walker and D. Sagen (A&M) to discuss token vesting updates for Coin Report
William Walker	6/30/2023	1.3	Review outstanding token outreach report for non-responses
William Walker	6/30/2023	1.2	Draft follow up messages to token issuers for purposes of collecting outstanding tokens
William Walker	6/30/2023	0.9	Correspond with venture team on outstanding token outreach process
William Walker	6/30/2023	0.7	Correspond with token issuers regarding outstanding tokens
<b>Subtotal</b>		<b>4,608.1</b>	

**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Slay	6/1/2023	0.5	Compile and distribute update PMO shell for workstream updates
David Slay	6/1/2023	0.7	Docket review and develop summaries for recently filed dockets for 6/1 activity
David Slay	6/1/2023	1.4	Review and update professional fee model with latest assumptions
Hudson Trent	6/1/2023	1.1	Coordinate in person Board meeting for June 14th session
Douglas Lewandowski	6/2/2023	0.4	Work on updates to weekly PMO presentation
Rob Esposito	6/2/2023	0.7	Prepare detailed updates to the reporting and calendar data for the PMO presentation
Christopher Sullivan	6/4/2023	0.2	Review daily docket tracker for 6/4
Christopher Sullivan	6/5/2023	0.2	Review daily docket tracker for 6/5
Hudson Trent	6/5/2023	0.6	Circulate weekly Board materials and agenda
Hudson Trent	6/5/2023	0.6	Coordinate materials preparation for weekly Board meeting
Steve Coverick	6/5/2023	2.1	Prepare demonstrative for June 8 hearing
Christopher Sullivan	6/6/2023	0.4	Review daily docket tracker for 6/5



***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Slay	6/6/2023	1.0	Working session with S. Coverick, C. Sullivan, H. Trent, J. Gonzalez & D. Slay (A&M) to make live edits to the hypothetical Plan discussion materials
Hudson Trent	6/6/2023	0.6	Correspond regarding weekly Board meeting logistics
Hudson Trent	6/6/2023	0.7	Prepare for and participate in weekly Board meeting with K. Knipp, R. Jain, M. Rosenberg, M. Sonkin, J. Farnan, M. Doheny (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), K. Cofsky, K. Flinn, M. Rahmani (PWP), E. Simpson, N. Friedlander, B. Glue
Jeffery Stegenga	6/6/2023	0.6	Review of weekly PMO workstream deck, with an emphasis on ROW activity and Monthly BK Reporting progress
Rob Esposito	6/6/2023	0.2	Review and prepare list of additional accomplishments for the Debtor interview
Steve Coverick	6/6/2023	1.1	Participate in restructuring steering committee call with J. Ray (FTX), A. Dietderich, B. Glueckstein (S&C), K. Cofsky (PWP)
Steve Coverick	6/6/2023	0.7	Prepare for and participate in weekly Board meeting with K. Knipp, R. Jain, M. Rosenberg, M. Sonkin, J. Farnan, M. Doheny (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), K. Cofsky, K. Flinn, M. Rahmani (PWP), E. Simpson, N. Friedlander, B. Glue
Claire Myers	6/7/2023	2.1	Analyze AOS parties for redaction for filing
Hudson Trent	6/7/2023	0.7	Correspond regarding in person Board meeting at June 14 session
Alec Liv-Feyman	6/9/2023	0.8	Update daily docket information for internal distribution
David Slay	6/9/2023	1.1	Review and develop summary for docket activity on 6/8 and 6/9
Rob Esposito	6/11/2023	0.4	Prepare detailed updates to the reporting and calendar data for the PMO presentation
Alec Liv-Feyman	6/12/2023	0.6	Analyze daily docket inputs to distribute internally
Claire Myers	6/12/2023	1.6	Analyze individual and entity redactions in AOS for filing
Hudson Trent	6/12/2023	1.7	Correspond with advisors and Directors regarding logistics and attendance at in person Board meeting
Rob Esposito	6/12/2023	0.2	Prepare updates to workstream lead tasks and status thereof
Alec Liv-Feyman	6/13/2023	0.8	Update docket information for daily docket outreach
Alec Liv-Feyman	6/13/2023	0.2	Call with D. Slay, C. Stockmeyer, A. Liv-Feyman (A&M) regarding docket workstream timeline updates
Claire Myers	6/13/2023	1.6	Analyze individual and entity redactions in AOS from 4.25.23-4.28.23 for filing
Cullen Stockmeyer	6/13/2023	0.2	Call with D. Slay, C. Stockmeyer, A. Liv-Feyman (A&M) regarding docket workstream timeline updates
David Slay	6/13/2023	0.4	Review and Distribute PMO updates for prior weeks workstream updates

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Slay	6/13/2023	0.2	Call with D. Slay, C. Stockmeyer, A. Liv-Feyman (A&M) regarding docket workstream timeline updates
Ed Mosley	6/13/2023	1.2	Participate in meeting with J.Ray (FTX), S&C (A.Dietderich, B.Gluckstein), S.Rand (QE), PWP (K.Cofsky, B.Mendelsohn) and A&M (S.Coverick) regarding board presentations, plan structure, and asset sale updates
Jeffery Stegenga	6/13/2023	0.7	Review of weekly PMO case workstream deck, with focus on Liquidity Forecast, Tax and Token investment updates
Rob Esposito	6/13/2023	0.2	Review of weekly updates to the PMO presentation
Robert Gordon	6/13/2023	0.4	Review PMO materials for relevant update and any potential accounting impacts
Steve Coverick	6/13/2023	2.7	Review and provide comments on discussion package for 6/14 board meeting
Steve Coverick	6/13/2023	1.2	Participate in restructuring steering committee call with J. Ray (FTX), A. Dietderich, B. Glueckstein (S&C), K. Cofsky (PWP), S. Coverick, E. Mosley (A&M)
David Slay	6/14/2023	1.6	Coordinate with S&C office to ensure Board meeting av and materials were prepared prior to start
Ed Mosley	6/14/2023	2.8	Working session with S.Coverick (A&M) to prepare for board meeting
Ed Mosley	6/14/2023	0.4	Call w/ J. Stegenga (A&M) re: fee application review process and fee examiner process protocol/final observations
Ed Mosley	6/14/2023	2.7	Participate in board meeting with S&C (A.Dietderich, B.Gluckstein, A.Kranzley, A.Cohen), QE (S.Rand), PWP (B.Mendelsohn, M.Rahmani, K.Flynn) A&M (S.Coverick, K.Ramanathan), and all board members (M.Rosenberg, R.Jain, M.Sochin, K.Knipp, J.Farnam) regardin
Hudson Trent	6/14/2023	2.1	Prepare consolidated dataset of agendas and minutes provided to the Board
Jeffery Stegenga	6/14/2023	0.4	Call w/ Ed Mosley (A&M) re: fee application review process and fee examiner process protocol/final observations
Kumanan Ramanathan	6/14/2023	2.5	Meet with the FTX board of directors, J. Ray (FTX) and various others
Steve Coverick	6/14/2023	2.8	Working session with S.Coverick (A&M) to prepare for board meeting
Steve Coverick	6/14/2023	2.7	Participate in board meeting with S&C (A.Dietderich, B.Gluckstein, A.Kranzley, A.Cohen), QE (S.Rand), PWP (B.Mendelsohn, M.Rahmani, K.Flynn) A&M (S.Coverick, K.Ramanathan), and all board members (M.Rosenberg, R.Jain, M.Sochin, K.Knipp, J.Farnam) regardin
Adam Titus	6/15/2023	0.5	Prepare for internal update call detail updates from BOD call and details to update on venture workstream
Adam Titus	6/15/2023	0.6	Participate in workstream update call with E. Mosley, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, S. Coverick, R. Gordon, C. Howe (A&M)

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Christopher Howe	6/15/2023	0.6	Participate in workstream update call with E. Mosley, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, S. Coverick, R. Gordon, C. Howe (A&M)
Ed Mosley	6/15/2023	2.1	Review of draft board materials for upcoming plan discussion
Ed Mosley	6/15/2023	0.6	Participate in workstream update call with S. Coverick, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, L. Ryan, C. Howe (A&M)
James Cooper	6/15/2023	0.5	Participate in teleconference with A&M Workstream leads for weekly update
Lorenzo Callerio	6/15/2023	0.6	Participate in workstream update call with E. Mosley, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, S. Coverick, R. Gordon, C. Howe (A&M)
Rob Esposito	6/15/2023	0.2	Prepare for workstream update call with team leaders
Rob Esposito	6/15/2023	0.6	Participate in workstream update call with E. Mosley, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, S. Coverick, R. Gordon, C. Howe (A&M)
Robert Gordon	6/15/2023	0.6	Participate in workstream update call with E. Mosley, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, S. Coverick, R. Gordon, C. Howe (A&M)
Steve Coverick	6/15/2023	0.6	Participate in workstream update call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, L. Ryan, C. Howe (A&M)
Ed Mosley	6/16/2023	1.1	Review of draft supplement of disclosures to A&M retention
Hudson Trent	6/16/2023	0.5	Correspond regarding logistics for weekly Board meeting at June 17 session
James Cooper	6/16/2023	0.5	Prepare weekly PMO update materials for cash and liquidity workstream
Rob Esposito	6/16/2023	0.6	Prepare detailed updates to PMO reporting
Christopher Sullivan	6/17/2023	0.4	Review daily docket tracker for WE 6/17
Alec Liv-Feyman	6/18/2023	1.3	Update docket tracker information for new alerts
David Johnston	6/19/2023	0.7	Review and update PMO slide for Europe and rest of world
Ed Mosley	6/19/2023	0.3	Discussion with J.Ray (FTX) regarding upcoming board meeting
Ed Mosley	6/19/2023	0.4	Participate in workstream update call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, L. Ryan, J. Cooper, C. Arnett (A&M)
Hudson Trent	6/19/2023	0.4	Working session with H. Trent, S. Witherspoon, J. Gonzalez, D. Slay, S. Coverick, C. Sullivan, D. Sagen, K. Ramanathan (A&M) re: to discuss latest crypto and brokerage inputs for the plan recovery presentation

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
James Cooper	6/19/2023	0.4	Participate in workstream update call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, L. Ryan, J. Cooper, C. Arnett (A&M)
James Cooper	6/19/2023	0.5	Participate in teleconference with A&M Workstream leads for weekly update
Lorenzo Callerio	6/19/2023	0.5	Participate in workstream update call with E. Mosley, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, S. Coverick, R. Gordon (A&M)
Rob Esposito	6/19/2023	0.2	Prepare for workstream update call with team leaders
Rob Esposito	6/19/2023	0.3	Participate in workstream update call with E. Mosley, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, S. Coverick, R. Gordon, J. Cooper, C. Howe (A&M)
Robert Gordon	6/19/2023	0.7	Update PMO materials for weekly status call, focus on reporting
Robert Gordon	6/19/2023	0.4	Participate in workstream update call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, L. Ryan, J. Cooper, C. Arnett (A&M)
Steve Coverick	6/19/2023	1.3	Review and provide comments on materials compiled for 6/20 board meeting
Steve Coverick	6/19/2023	0.3	Call with E. Mosley (A&M) to discuss upcoming board meeting
Steve Coverick	6/19/2023	0.4	Participate in workstream update call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, L. Ryan, J. Cooper, C. Arnett (A&M)
Christopher Sullivan	6/20/2023	0.3	Review daily docket tracker for 6/20
Ed Mosley	6/20/2023	1.7	Participate in board meeting with S&C (A.Dietderich, J.Bromley, J.Croke, others), FTX (J.Ray,K.Shultea, M.Cilia, others), A&M (S.Coverick, K.Ramanathan, others), PWP (K.Cofsky, M.Rahmani), and Board members (M.Doheny, M.Rosenberg, R.Jain, K.Knipp, M.Sonki
Ed Mosley	6/20/2023	1.4	Discussion with J.Ray (FTX), PWP (K.Cofsky), S&C (A.Dietderich, J.Bromley, B.Glueckstein, A.Kranzley, J.Croake), Quinn (S.Rand, B.Burke) regarding plan structure, UCC interactions, next public report of findings,
Ed Mosley	6/20/2023	3.1	Review of draft interim report regarding comingling and provide comments
Hudson Trent	6/20/2023	1.7	Participate in weekly Board meeting with K. Knipp, R. Jain, M. Rosenberg, M. Sonkin, J. Farnan, M. Doheny (BoD), J. Ray, M. Cilia, K. Shultea, R. Perubhatla (FTX), K. Cofsky, K. Flinn, M. Rahmani (PWP), E. Simpson, A. Dietderich, B. Glueckstein, J. Broml
Kumanan Ramanathan	6/20/2023	1.7	Participate in weekly Board meeting with K. Knipp, R. Jain and others (BoD), J. Ray and others (FTX), K. Cofsky and others (PWP), E. Simpson and others (S&C), S. Rand, J. Shaffer (QE), E. Mosley, S. Coverick and others(A&M)
Robert Gordon	6/20/2023	0.4	Review PMO materials for relevant update and any potential accounting impacts

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Coverick	6/20/2023	1.7	Participate in weekly Board meeting with K. Knipp, R. Jain, M. Rosenberg, M. Sonkin, J. Farnan, M. Doheny (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), K. Cofsky, K. Flinn, M. Rahmani (PWP), E. Simpson, A. Dietderich, B. Glueckstein, J. Broml
Steve Coverick	6/20/2023	1.4	Participate in restructuring steering committee call with J. Ray (FTX), A. Dietderich, B. Glueckstein (S&C), K. Cofsky (PWP), S. Coverick, E. Mosley (A&M)
Christopher Sullivan	6/21/2023	0.2	Review daily docket tracker for 6/21
Christopher Sullivan	6/23/2023	0.4	Review updates to the daily docket tracker for 6/23
Christopher Sullivan	6/24/2023	0.2	Review revisions to the daily docket tracker for the WE 6/23
Robert Gordon	6/25/2023	0.4	Update PMO presentation for reporting/intercompany
Christopher Sullivan	6/26/2023	0.2	Review daily docket tracker for 6/26
Ed Mosley	6/26/2023	0.5	Participate in workstream update call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, L. Ryan, J. Cooper, C. Arnett (A&M)
Hudson Trent	6/26/2023	0.7	Correspond regarding logistics for weekly Board meeting at June 27 session
James Cooper	6/26/2023	0.5	Participate in workstream update call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, L. Ryan, J. Cooper, C. Arnett (A&M)
Kumanan Ramanathan	6/26/2023	0.5	Call with E. Mosley, S. Coverick, D. Johnson, A. Titus, K. Ramanathan (A&M) and others to discuss A&M workstream lead updates
Lorenzo Callerio	6/26/2023	0.4	Participate in workstream update call with E. Mosley, D. Johnston, J. Cooper, K. Ramanathan, A. Titus, R. Gordon, R. Esposito, C. Arnett, A. Lawson and L. Callerio (A&M)
Rob Esposito	6/26/2023	0.2	Review updates to PMO presentation with R. Gordon, R. Esposito(A&M)
Rob Esposito	6/26/2023	0.5	Participate in workstream update call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, L. Ryan, J. Cooper, C. Arnett (A&M)
Robert Gordon	6/26/2023	0.2	Review updates to PMO presentation with R. Gordon, R. Esposito(A&M)
Robert Gordon	6/26/2023	0.5	Participate in workstream update call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, L. Ryan, J. Cooper, C. Arnett (A&M)
Steve Coverick	6/26/2023	0.5	Participate in workstream update call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, R. Esposito, R. Gordon, L. Callerio, L. Ryan, J. Cooper, C. Arnett (A&M)
David Johnston	6/27/2023	0.6	Review global workstream updates presentation, consider implications for Europe and wind down workstreams

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ed Mosley	6/27/2023	1.1	Participate in board meetings with FTX (J.Ray, R.Perubhatla, K.Shultea), PWP (K.Cofsky, M.Rahmani, K.Flinn, others), S&C (B.Glueckstein, J.Bromley, J.Croke, A.Dietderich, others), Quinn (S.Rand, J.Shaffer), Board members (M.Rosenberg, M.Doheny, M.Sonkin,
Ed Mosley	6/27/2023	0.3	Participate in board meetings with FTX (J.Ray, R.Perubhatla, K.Shultea), PWP (K.Cofsky, M.Rahmani, K.Flinn, others), S&C (B.Glueckstein, J.Bromley, J.Croke, A.Dietderich, others), Quinn (S.Rand, J.Shaffer), Board members (M.Rosenberg, M.Doheny, M.Sonkin,
Ed Mosley	6/27/2023	1.2	Discussion with PWP (B.Mendelsohn, K.Cofsky), S&C (J.Bromley, B.Glueckstein, A.Kranzley, J.Croke), J.Ray (FTX), S.Coverick (A&M), and Quinn (S.Rand, B.Burke) regarding plan of reorganization, asset sales, avoidance actions, upcoming hearings, UCC contact,
Ed Mosley	6/27/2023	0.3	Discussion with S.Coverick (A&M) regarding board meeting and upcoming hearing
Ed Mosley	6/27/2023	0.8	Participate in board meetings with FTX (J.Ray, R.Perubhatla, K.Shultea), PWP (K.Cofsky, M.Rahmani, K.Flinn, others), S&C (B.Glueckstein, J.Bromley, J.Croke, A.Dietderich, others), Quinn (S.Rand, J.Shaffer), Board members (M.Rosenberg, M.Doheny, M.Sonkin,
Ed Mosley	6/27/2023	0.2	Discussion with A.Kranzley (S&C) and S.Coverick (A&M) regarding upcoming hearing
Hudson Trent	6/27/2023	2.1	Participate in weekly Board meeting with K. Knipp, R. Jain, M. Rosenberg, M. Sonkin, J. Farnan, M. Doheny (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), K. Cofsky, K. Flinn, M. Rahmani (PWP), E. Simpson, A. Dietderich, B. Glueckstein, J. Broml
Kumanan Ramanathan	6/27/2023	2.1	Participate in weekly Board meeting with K. Knipp, R. Jain and others (BoD), J. Ray and others (FTX), K. Cofsky and others (PWP), E. Simpson and others (S&C), S. Rand, J. Shaffer (QE), E. Mosley, S. Coverick and others(A&M)
Robert Gordon	6/27/2023	0.3	Read through PMO update for 6.28 for latest updates
Steve Coverick	6/27/2023	2.1	Participate in weekly Board meeting with K. Knipp, R. Jain, M. Rosenberg, M. Sonkin, J. Farnan, M. Doheny (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), K. Cofsky, K. Flinn, M. Rahmani (PWP), E. Simpson, A. Dietderich, B. Glueckstein, J. Broml
Steve Coverick	6/27/2023	0.3	Discussion with E. Mosley, S.Coverick (A&M) regarding board meeting and upcoming hearing
Steve Coverick	6/27/2023	1.2	Discussion with PWP (B.Mendelsohn, K.Cofsky), S&C (J.Bromley, B.Glueckstein, A.Kranzley, J.Croke), J.Ray (FTX), E. Mosley, S.Coverick (A&M), and Quinn (S.Rand, B.Burke) regarding plan of reorganization, asset sales, avoidance actions, upcoming hearings, U
Steve Coverick	6/27/2023	0.2	Discussion with A.Kranzley (S&C) and E. Mosley (A&M) regarding upcoming hearing
Andrey Ulyanenko	6/28/2023	0.6	Participate in Board meeting with K. Knipp, R. Jain, M. Rosenberg, M. Sonkin, J. Farnan, M. Doheny (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), K. Cofsky, K. Flinn, M. Rahmani (PWP), E. Simpson, A. Dietderich, B. Glueckstein, J. Bromley, J.

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Christopher Howe	6/28/2023	0.6	Participate in Board meeting with K. Knipp, R. Jain, M. Rosenberg, M. Sonkin, J. Faman, M. Doheny (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), K. Cofsky, K. Flinn, M. Rahmani (PWP), E. Simpson, A. Dietderich, B. Glueckstein, J. Bromley, J.
Ed Mosley	6/28/2023	0.6	Participate in Board meeting with K. Knipp, R. Jain, M. Rosenberg, M. Sonkin, J. Faman, M. Doheny (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), K. Cofsky, K. Flinn, M. Rahmani (PWP), E. Simpson, A. Dietderich, B. Glueckstein, J. Bromley, J.
Hudson Trent	6/28/2023	0.6	Participate in Board meeting with K. Knipp, R. Jain, M. Rosenberg, M. Sonkin, J. Faman, M. Doheny (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), K. Cofsky, K. Flinn, M. Rahmani (PWP), E. Simpson, A. Dietderich, B. Glueckstein, J. Bromley, J.
Kumanan Ramanathan	6/28/2023	0.6	Participate in Board meeting with K. Knipp, R. Jain, M. Rosenberg, M. Sonkin, J. Faman, M. Doheny (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), K. Cofsky, K. Flinn, M. Rahmani (PWP), E. Simpson, A. Dietderich, B. Glueckstein, J. Bromley, J.
Maiti Glynn	6/28/2023	0.6	Participate in Board meeting with K. Knipp, R. Jain, M. Rosenberg, M. Sonkin, J. Faman, M. Doheny (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), K. Cofsky, K. Flinn, M. Rahmani (PWP), E. Simpson, A. Dietderich, B. Glueckstein, J. Bromley, J.
Rob Esposito	6/28/2023	0.2	Review of weekly updates to the PMO presentation
Steve Coverick	6/28/2023	0.6	Participate in Board meeting with K. Knipp, R. Jain, M. Rosenberg, M. Sonkin, J. Faman, M. Doheny (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), K. Cofsky, K. Flinn, M. Rahmani (PWP), E. Simpson, A. Dietderich, B. Glueckstein, J. Bromley, J.
Ed Mosley	6/29/2023	0.3	Discussion with S.Coverick (A&M) regarding crypto management, incoming bids for 2.0 and plan discussions
Steve Coverick	6/29/2023	0.3	Discussion with S.Coverick (A&M) regarding crypto management, incoming bids for 2.0 and plan discussions
Christopher Sullivan	6/30/2023	0.2	Review daily docket tracker for 6/30
Rob Esposito	6/30/2023	0.7	Prepare detailed updates to the weekly PMO presentation
Robert Gordon	6/30/2023	0.4	Update PMO slides for the reporting section, week of 6/30
<b>Subtotal</b>		<b>107.9</b>	

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Nizhner	6/1/2023	0.4	Adjust FX rates model for internal group
Ed Mosley	6/1/2023	0.7	Review of and provide comments to draft cash variance report for week ending 5/26
Erik Taraba	6/1/2023	0.7	Update professional fees forecast model with actual payment data through WE 5/26



***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Erik Taraba	6/1/2023	0.6	Update professional fees forecast model with updated timing assumptions per latest invoices and fee application
Erik Taraba	6/1/2023	0.9	Update WE 5/26 cash variance report per feedback from project leadership
Erik Taraba	6/1/2023	0.5	Call with E. Taraba and S. Witherspoon (A&M) re: review of WE 5/26 cash variance report
Erik Taraba	6/1/2023	0.4	Update bank account master summary with payment data and other account activity through 5/26
Erik Taraba	6/1/2023	1.1	Working session with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: cash variance report for WE 5/26
Erik Taraba	6/1/2023	0.7	Update TWCF model with payments, bank account, and other relevant cash flow data through 5/26
Erik Taraba	6/1/2023	0.2	Call with E. Taraba and J. Cooper (A&M) re: WE 5/26 variance report
Erik Taraba	6/1/2023	0.2	Update foreign exchange rates within the professional fees forecast model with rates as of 5/26
Erik Taraba	6/1/2023	0.5	Review and respond to questions from project leadership re: professional fees and other vendor fee variances
James Cooper	6/1/2023	1.9	Review weekly cash variance report for prior week and provide comments
James Cooper	6/1/2023	1.2	Review updated stablecoin fiat conversion schedule
James Cooper	6/1/2023	0.2	Call with E. Taraba and J. Cooper (A&M) re: WE 5/26 variance report
James Cooper	6/1/2023	1.1	Working session with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: cash variance report for WE 5/26
James Cooper	6/1/2023	1.2	Correspondence with bank re: cash interest and review summary re: same
James Cooper	6/1/2023	1.7	Respond to internal inquiries re: weekly cash variance report
Samuel Witherspoon	6/1/2023	0.5	Call with E. Taraba and S. Witherspoon (A&M) re: review of WE 5/26 cash variance report
Samuel Witherspoon	6/1/2023	1.8	Finalize week ending May 26th cash flow variance report
Samuel Witherspoon	6/1/2023	2.3	Reconcile bank account May ending balances to cash flow actuals
Samuel Witherspoon	6/1/2023	1.3	Compile individual legal entity cash flows for foreign subsidiary entities
Samuel Witherspoon	6/1/2023	0.6	Update interest income calculation for identified fees and discounts
Samuel Witherspoon	6/1/2023	1.1	Review weekly payroll variances to Budget 5 forecast
Samuel Witherspoon	6/1/2023	1.3	Create summary of petition date balance adjustments



***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Samuel Witherspoon	6/1/2023	1.1	Working session with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: cash variance report for WE 5/26
Erik Taraba	6/2/2023	1.1	Working session with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: workstream deliverables for WE 6/2
Gioele Balmelli	6/2/2023	0.9	Prepare updated analysis of FTX Europe short-term cash flow forecast related to payment tracker
James Cooper	6/2/2023	0.7	Correspondence with re: LedgerX sale and net proceeds
James Cooper	6/2/2023	0.6	Review adjusted stablecoin fiat conversion schedule
James Cooper	6/2/2023	0.3	Working session with J. Cooper, S. Witherspoon (A&M) re: FTI diligence cash flow responses
James Cooper	6/2/2023	0.5	Prepare weekly PMO update materials for cash and liquidity workstream
James Cooper	6/2/2023	1.1	Working session with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: workstream deliverables for WE 6/2
James Cooper	6/2/2023	1.5	Correspondence with banking partners and summary of status re: custodial agreement
Samuel Witherspoon	6/2/2023	0.4	Create summary of stablecoin fiat conversions by bank account
Samuel Witherspoon	6/2/2023	1.3	Reconcile inter-account transfers near the petition date for Dotcom entities
Samuel Witherspoon	6/2/2023	0.6	Finalize FTI diligence requests for the Budget 6 cash flow
Samuel Witherspoon	6/2/2023	1.1	Analyze petition date cash balances for disbursements immediately following the petition date
Samuel Witherspoon	6/2/2023	0.5	Communicate with external parties on latest cash flows
Samuel Witherspoon	6/2/2023	1.1	Working session with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: workstream deliverables for WE 6/2
Samuel Witherspoon	6/2/2023	0.4	Create summary of intercompany transfers in the Budget 6 cash flow
Samuel Witherspoon	6/2/2023	0.8	Update professional fee forecast with latest assumptions
Samuel Witherspoon	6/2/2023	0.8	Update FX translational adjustments for foreign held cash balances
Samuel Witherspoon	6/2/2023	0.3	Working session with J. Cooper, S. Witherspoon (A&M) re: FTI diligence cash flow responses
Samuel Witherspoon	6/2/2023	0.9	Update case cash flows to date summary for distribution to UCC
Erik Taraba	6/5/2023	1.3	Update professional fees forecast model with additional forecast feedback
Erik Taraba	6/5/2023	0.4	Coordinate with Investigations team re: professional fee expenses for forecasting

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Erik Taraba	6/5/2023	0.4	Update weekly cash slide for meeting with Company Finance Team
Erik Taraba	6/5/2023	0.2	Call with E. Taraba and J. Cooper (A&M) re: liquidity workstream open items
James Cooper	6/5/2023	0.2	Call with E. Taraba and J. Cooper (A&M) re: liquidity workstream open items
Lorenzo Callerio	6/5/2023	0.3	Call with J. Cooper, L. Callerio (A&M), B. Bromberg, M. Dawson, and M. Gray (FTI) re: weekly cash variance report and other open items
David Johnston	6/6/2023	0.5	Call with D. Johnston and J. Cooper (A&M) to discuss Turkey and cash flow forecasting implications
Erik Taraba	6/6/2023	0.7	Review bank account balance data from Company Finance Team and identify accounts with updated identifying information
Erik Taraba	6/6/2023	1.6	Reconcile bank account balances as of 6/2 with internal bank account balance tracking model
Erik Taraba	6/6/2023	0.6	Update TWCF model with latest bank account balances and identifying information
Erik Taraba	6/6/2023	2.8	Update bank account summary file with updated identifying information for Company accounts
Erik Taraba	6/6/2023	0.8	Update TWCF model assumptions per feedback from leadership
James Cooper	6/6/2023	0.8	Review weekly payment listing file for input into variance reporting
James Cooper	6/6/2023	0.9	Review prior week's bank account tracker file for variance reporting
James Cooper	6/6/2023	0.5	Call with D. Johnston and J. Cooper (A&M) to discuss Turkey and cash flow forecasting implications
James Cooper	6/6/2023	0.4	Correspondence with UCC advisors re: T-bill / custodial agreement
James Cooper	6/6/2023	0.3	Correspondence with banking partners re: custody agreements
James Cooper	6/6/2023	0.9	Correspondence Debtor advisors re: T-Bill / custodial agreement and next steps
James Cooper	6/6/2023	0.8	Discussion with banking partner re: next steps of T-bill and custody agreement
Kumanan Ramanathan	6/6/2023	0.2	Coordinate on cash return rates for converted staple coin
Nicole Simoneaux	6/6/2023	1.2	Rationalize payroll variance report for upcoming financial update
Erik Taraba	6/7/2023	0.2	Coordinate with Company Finance Team leadership re: payment of retained professional firm fee application
Erik Taraba	6/7/2023	0.7	Input actual payments data through 6/2 into professional fees forecast model
Erik Taraba	6/7/2023	0.4	Coordinate with Company Finance Team re: TWCF inputs

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Erik Taraba	6/7/2023	0.3	Call with E. Taraba, S. Witherspoon, and J. Cooper (A&M) re: liquidity workstream priorities and assignment of tasks
Erik Taraba	6/7/2023	1.3	Update professional fees variance schedule for period 5/12 to 6/2
Erik Taraba	6/7/2023	0.5	Update professional fees forecast model with data as of 6/7
Erik Taraba	6/7/2023	0.8	Update TWCF with bank account balances as of 6/2
Erik Taraba	6/7/2023	0.6	Update balances in bank summary tracker for additional bank accounts provided by Company Finance Team
Erik Taraba	6/7/2023	1.4	Review and provide commentary on variances between budget and actual professional fees and expenses as of 6/2
James Cooper	6/7/2023	0.3	Call with E. Taraba, S. Witherspoon, and J. Cooper (A&M) re: liquidity workstream priorities and assignment of tasks
James Cooper	6/7/2023	2.3	Correspondence Debtor advisors re: T-Bill / custodial agreement and response from banks
James Cooper	6/7/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: weekly variance report review
James Cooper	6/7/2023	1.1	Review professional fee support and explanations of variance for non-retained (other debtor, OCP)
James Cooper	6/7/2023	1.7	Review and provide comments re: weekly cash variance report
James Cooper	6/7/2023	1.6	Respond to internal inquiry re: asset management and yield analysis
James Cooper	6/7/2023	0.8	Review professional fee support and explanations of variance for retained professionals (Debtor and UCC)
Samuel Witherspoon	6/7/2023	1.2	Create cash balance bridge of petition date balances filed in statements and schedules
Samuel Witherspoon	6/7/2023	1.9	Reconcile week end cash balances with previous week bank transactions
Samuel Witherspoon	6/7/2023	0.3	Call with E. Taraba, S. Witherspoon, and J. Cooper (A&M) re: liquidity workstream priorities and assignment of tasks
Samuel Witherspoon	6/7/2023	1.1	Update cash balances with identified intercompany transactions
Samuel Witherspoon	6/7/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: weekly variance report review
Samuel Witherspoon	6/7/2023	1.2	Update customer withdrawal data for foreign subsidiaries
Samuel Witherspoon	6/7/2023	1.1	Update weekly variance report with latest actuals
Samuel Witherspoon	6/7/2023	2.1	Update weekly payments tracker with previous week bank transactions
Samuel Witherspoon	6/7/2023	0.5	Review foreign held bank accounts FBAR information

***FTX Trading Ltd., et al.,  
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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ed Mosley	6/8/2023	0.8	Review of and prepare comments to draft cash variance report for the week ending 6/2
Erik Taraba	6/8/2023	0.6	Correspondence with Ops Team re: obtaining invoices for certain crypto-related professional firms
Erik Taraba	6/8/2023	0.3	Coordinate with Company Finance Team re: payment of professional firm invoice
Erik Taraba	6/8/2023	2.9	Update long-term professional fees forecast with latest assumptions re: timing and amounts of fees and expenses
Erik Taraba	6/8/2023	0.4	Update professional fees forecast model with new OCP approvals provided by counsel
Erik Taraba	6/8/2023	0.6	Review summary of payroll variances and associated commentary to support weekly variance report
Erik Taraba	6/8/2023	0.8	Update TWCF foreign exchange rates to latest month end rates for May
Gioele Balmelli	6/8/2023	2.2	Review of FTX Europe payment trackers
James Cooper	6/8/2023	1.1	Review professional fee support and adjustments to forecast for timing
James Cooper	6/8/2023	2.3	Review weekly cash variance report after updates and distribution excel
James Cooper	6/8/2023	0.7	Review draft of professional fee invoices and payment package
Samuel Witherspoon	6/8/2023	1.3	Summarize May bank statements differences to weekly cash flow
Samuel Witherspoon	6/8/2023	1.1	Finalize and distribute weekly cash variance report
Samuel Witherspoon	6/8/2023	0.8	Adjust variance report commentary with edits from internal team
Samuel Witherspoon	6/8/2023	0.3	Distribute draft variance report to internal parties for final review
Samuel Witherspoon	6/8/2023	0.6	Update variance report with adjustments to petition date balances
David Johnston	6/9/2023	0.3	Call with D. Johnston and J. Cooper (A&M) to discuss amendment to cash management order
Erik Taraba	6/9/2023	0.4	Update professional fees forecast model with invoice and fee application data through 6/9
Erik Taraba	6/9/2023	0.4	Coordinate with Company Finance Team leadership re: payment of outstanding amounts for third-party crypto professional firm
Erik Taraba	6/9/2023	0.3	Respond to questions from Crypto Operations team re: invoices for certain third-party crypto professionals and associated payments
Gioele Balmelli	6/9/2023	0.8	Prepare correspondence on FTX Europe payment trackers
James Cooper	6/9/2023	0.3	Call with D. Johnston and J. Cooper (A&M) to discuss amendment to cash management order

***FTX Trading Ltd., et al.,  
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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
James Cooper	6/9/2023	0.5	Prepare weekly PMO update materials for cash and liquidity workstream
Erik Taraba	6/10/2023	1.6	Review new professional firm scope of work and incorporate forecast fees into professional fees forecast model
Erik Taraba	6/10/2023	0.6	Update long-term forecast of professional fees through new end date
Erik Taraba	6/10/2023	2.9	Update TWCF model with professional fee accrual, invoice, and payment data through 6/9
Erik Taraba	6/11/2023	2.8	Update TWCF outputs to reflect new formatting guidance
Gioele Balmelli	6/11/2023	3.2	Update of FTX Europe payment trackers
Adam Titus	6/12/2023	1.1	Review cash closing schedule for forecasting process updating latest thinking of closings and fundings
David Nizhner	6/12/2023	1.2	Create expected cash forecast for venture sales
Erik Taraba	6/12/2023	0.6	Call with J. Cooper and E. Taraba (A&M) re: upcoming workstream deliverables
Erik Taraba	6/12/2023	1.3	Update weekly variance tracker with latest bank account data
Erik Taraba	6/12/2023	1.4	Update TWCF bank balances with new data provided by Company Finance Team
Erik Taraba	6/12/2023	0.4	Respond to questions re: payment of certain vendor invoices
Erik Taraba	6/12/2023	2.4	Review latest cash management motion and prepare notes for upcoming discussion
Erik Taraba	6/12/2023	0.7	Update bank account listing with new accounts and updated data from Company Finance Team
Erik Taraba	6/12/2023	2.7	Review latest bank balance data and reconcile to TWCF bank balances
James Cooper	6/12/2023	0.6	Call with J. Cooper and E. Taraba (A&M) re: upcoming workstream deliverables
James Cooper	6/12/2023	1.4	Prepare requests for updated ventures & crypto receipt to support collateral analysis
James Cooper	6/12/2023	1.4	Correspondence with A&M and Mary Cilia (FTX) re: Embed winddown and bank issues
James Cooper	6/12/2023	0.7	Correspondence with Mary Cilia (FTX) re: pro fee retainers and invoice support
Nicole Simoneaux	6/12/2023	0.9	Conduct preliminary variance report for month-end payroll disbursement actuals
David Johnston	6/13/2023	0.8	Review FTX Europe cash flow and related supporting processes, identify changes and agree next steps
Elizabeth Dalglish	6/13/2023	3.2	Update FTX Europe short term cash flow forecast for w/e 2 June from feedback received from country CFOs

***FTX Trading Ltd., et al.,  
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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Elizabeth Dalglish	6/13/2023	1.8	Update FTX Europe open invoice list for w/e 2 June from feedback received from country CFOs
Elizabeth Dalglish	6/13/2023	0.2	Call with E. Dalglish G. Balmelli (A&M) to discuss updates made to the FTX Europe open invoice list for w/e 2 June
Elizabeth Dalglish	6/13/2023	1.4	Call with E. Dalglish, M. van den Belt, G. Balmelli (A&M) on process to update FTX Europe short term cash flow forecast, FTX Europe payment trackers and open invoice list
Elizabeth Dalglish	6/13/2023	0.3	Call with E. Dalglish, G. Balmelli (A&M) to discuss FTX Europe short term cash flow forecast update for w/e 2 June
Erik Taraba	6/13/2023	1.2	Review professional fee variances for WE 6/9 and provide supporting commentary for each firm
Erik Taraba	6/13/2023	2.1	Review bank account activity for WE 6/9 and reconcile to updated bank account balances
Erik Taraba	6/13/2023	2.3	Reconcile cash payments provided by Company Finance Team to updated bank account balances
Erik Taraba	6/13/2023	0.6	Update professional fees forecast model with professional fee payment data for WE 6/9
Erik Taraba	6/13/2023	1.4	Call with J. Cooper, E. Taraba, S. Witherspoon (A&M) re: cash management team priorities and deliverable timing
Erik Taraba	6/13/2023	2.7	Develop weekly cash variance report for week ending 6/9
Erik Taraba	6/13/2023	0.8	Perform variance analysis on professional fees for WE 6/9
Erik Taraba	6/13/2023	0.3	Coordinate with HR team re: payroll variances for WE 6/9
Erik Taraba	6/13/2023	0.6	Coordinate with Ventures Team re: conversions of stablecoin and various asset sales
Gioele Balmelli	6/13/2023	1.4	Call with E. Dalglish, M. van den Belt, G. Balmelli (A&M) on process to update FTX Europe short term cash flow forecast, FTX Europe payment trackers and open invoice list
Gioele Balmelli	6/13/2023	0.2	Call with E. Dalglish G. Balmelli (A&M) to discuss updates made to the FTX Europe open invoice list for w/e 2 June
Gioele Balmelli	6/13/2023	0.7	Prepare correspondence re FTX Europe AG open invoices
Gioele Balmelli	6/13/2023	0.3	Call with E. Dalglish, G. Balmelli (A&M) to discuss FTX Europe short term cash flow forecast update for w/e 2 June
James Cooper	6/13/2023	2.1	Review and provide comments re: Deconsolidated Plan Update Board Materials
James Cooper	6/13/2023	0.8	Review prior week's bank account tracker file for variance reporting
James Cooper	6/13/2023	0.6	Review weekly payment listing file for input into variance reporting
James Cooper	6/13/2023	0.6	Correspondence with S&C, M. Cilia (FTX) re: stablecoin conversion cash management considerations
James Cooper	6/13/2023	0.4	Correspondence with M. Cilia (FTX) re: potential post petition customer deposit

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
James Cooper	6/13/2023	1.4	Call with J. Cooper, E. Taraba, S. Witherspoon (A&M) re: cash management team priorities and deliverable timing
Mark van den Belt	6/13/2023	1.4	Participate in call with E. Dalgleish, M. van den Belt, G. Balmelli (A&M) on process to update FTX Europe short term cash flow forecast, FTX Europe payment trackers and open invoice list
Nicole Simoneaux	6/13/2023	0.4	Update headcount projections for cash forecast based on discussions with entity leads
Samuel Witherspoon	6/13/2023	0.8	Review post petition cash transfers amongst silos
Samuel Witherspoon	6/13/2023	1.4	Call with J. Cooper, E. Taraba, S. Witherspoon (A&M) re: cash management team priorities and deliverable timing
Elizabeth Dalgleish	6/14/2023	2.2	Prepare reconciliation of FTX Europe payment trackers to the STCFF for week ending June 2
Elizabeth Dalgleish	6/14/2023	0.4	Prepare correspondence to understand invoices paid in w/e 2 June for FTX Crypto Services and FTX Structured Products
Elizabeth Dalgleish	6/14/2023	0.7	Call with E. Dalgleish & G. Balmelli (A&M) to review the STCFF updates for w/e 2 June and discuss reconciliations between the STCFF, payments trackers, payments file and bank account balances for all FTX Europe entities
Elizabeth Dalgleish	6/14/2023	1.2	Update payment overview file and FTX Europe short term cash flow forecast from discussion with G. Balmelli and feedback received from J. Bavaud (FTX)
Erik Taraba	6/14/2023	0.8	Research OCP payment methodology and provide feedback to Cash Team leadership
Erik Taraba	6/14/2023	0.8	Respond to questions re: weekly cash variance report for WE 6/9
Erik Taraba	6/14/2023	0.4	Coordinate with Company Finance Team re: cash transfers during WE 6/9
Erik Taraba	6/14/2023	0.4	Coordinate with Company Finance Team re: custodial cash transfers during WE 6/9
Erik Taraba	6/14/2023	0.7	Call with E. Taraba and S. Witherspoon (A&M) re: updates to weekly cash variance report for WE 6/9
Erik Taraba	6/14/2023	0.4	Refine formatting for weekly cash variance report for WE 6/9 per feedback from leadership
Erik Taraba	6/14/2023	0.2	Call with J. Cooper, E. Taraba, S. Witherspoon (A&M) re: cash transfers during WE 6/9
Erik Taraba	6/14/2023	0.6	Update schedule of bank balances per feedback from leadership
Erik Taraba	6/14/2023	0.5	Working session with E. Taraba, S. Witherspoon (A&M) re: reconciliation of foreign bank accounts
Erik Taraba	6/14/2023	0.9	Develop schedule of bank balances as of petition date
Erik Taraba	6/14/2023	0.3	Update TWCF model with refined OCP payment methodology
Erik Taraba	6/14/2023	0.9	Update weekly variance report for WE 6/9 with feedback from cash team leadership

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Erik Taraba	6/14/2023	0.8	Call with J. Cooper and E. Taraba (A&M) re: review of weekly cash variance report for WE 6/9
Erik Taraba	6/14/2023	0.6	Update foreign exchange rates in TWCF with new values
Erik Taraba	6/14/2023	1.4	Add cash transactions and other cash activity from WE 6/9 to TWCF model
Gioele Balmelli	6/14/2023	0.7	Call with E. Dalgleish & G. Balmelli (A&M) to review the STCFF updates for w/e 2 June and discuss reconciliations between the STCFF, payments trackers, payments file and bank account balances for all FTX Europe entities
Gioele Balmelli	6/14/2023	0.7	Call with E. Dalgleish & G. Balmelli (A&M) to discuss cash management and updates required for w/e 23 June and the 9 June STCF updates
Gioele Balmelli	6/14/2023	0.3	Call with E. Dalgleish & G. Balmelli (A&M) to review the STCFF updates for w/e 2 June and discuss the treatment of FTX Europe AG STCF amounts post moratorium petition
Gioele Balmelli	6/14/2023	2.1	Prepare correspondence regarding FTX Europe short term cash flow forecast update
James Cooper	6/14/2023	2.9	Review and provide comments for weekly cash variance report
James Cooper	6/14/2023	0.2	Call with J. Cooper, E. Taraba, S. Witherspoon (A&M) re: cash transfers during WE 6/9
James Cooper	6/14/2023	1.3	Prepare workplan and assignments for cash and liquidity management team
James Cooper	6/14/2023	1.2	Review updated listing of OCP firms and status of DOD filings
James Cooper	6/14/2023	0.8	Call with J. Cooper and E. Taraba (A&M) re: review of weekly cash variance report for WE 6/9
Samuel Witherspoon	6/14/2023	0.2	Call with J. Cooper, E. Taraba, S. Witherspoon (A&M) re: cash transfers during WE 6/9
Samuel Witherspoon	6/14/2023	0.6	Review summary of petition date balances by banking institution
Samuel Witherspoon	6/14/2023	0.5	Working session with E. Taraba, S. Witherspoon (A&M) re: reconciliation of foreign bank accounts
Samuel Witherspoon	6/14/2023	0.7	Call with E. Taraba and S. Witherspoon (A&M) re: updates to weekly cash variance report for WE 6/9
Adam Titus	6/15/2023	1.0	Review cash forecast in preparation for finalization for weekly cash forecast
Ed Mosley	6/15/2023	0.8	Review of and provide comments to draft cash variance report for week ending 6/9
Elizabeth Dalgleish	6/15/2023	0.6	Update FTX Europe open payments file for feedback received from country CFOs for w/e 9 June
Elizabeth Dalgleish	6/15/2023	0.4	Correspondence regarding the update to the FTX Europe short term cash flow forecast comparing w/e 19 May to w/e 9 June
Elizabeth Dalgleish	6/15/2023	0.2	Correspondence with B. Danhach (FTX) regarding the increase to the bank guarantee fee in the open payments file for w/e 9 June



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Elizabeth Dalglish	6/15/2023	0.3	Call with E. Dalglish & G. Balmelli (A&M) to review the STCFF updates for w/e 2 June and discuss the treatment of FTX Europe AG STCF amounts post moratorium petition
Elizabeth Dalglish	6/15/2023	0.7	Call with E. Dalglish & G. Balmelli (A&M) to discuss cash management and updates required for w/e 23 June and the 9 June STCF updates
Elizabeth Dalglish	6/15/2023	2.9	Update FTX Europe short term cash flow forecast for w/e 9 June from feedback received from country CFOs
Erik Taraba	6/15/2023	0.4	Correspondence with crypto team re: token sales and conversions through WE 6/9
Erik Taraba	6/15/2023	0.6	Coordinate with Cash Team re: reconciliation of bank balances to statements and schedules
Erik Taraba	6/15/2023	0.3	Correspondence with project leadership re: weekly variance report
Erik Taraba	6/15/2023	0.8	Draft distribution version of weekly variance report for delivery to designated parties
Erik Taraba	6/15/2023	0.4	Update weekly variance report for WE 6/9 with feedback from cash team
Erik Taraba	6/15/2023	2.7	Update foreign exchange conversion calculations in TWCF model to match latest timing assumptions
Erik Taraba	6/15/2023	2.6	Reconcile bank account balances to current balances listed in TWCF model
Gioele Balmelli	6/15/2023	0.3	Call with E. Dalglish & G. Balmelli (A&M) to review the STCFF updates for w/e 2 June and discuss the treatment of FTX Europe AG STCF amounts post moratorium petition
Gioele Balmelli	6/15/2023	1.7	Review FTX Europe short term cash flow
Gioele Balmelli	6/15/2023	0.7	Call with E. Dalglish & G. Balmelli (A&M) to discuss cash management and updates required for w/e 23 June and the 9 June STCF updates
James Cooper	6/15/2023	0.7	Review schedule of petition date cash balances in statements and schedules and variance analysis
James Cooper	6/15/2023	1.7	Review weekly cash variance report for requested updates and distribution excel
James Cooper	6/15/2023	0.7	Review venture sales receipts forecast and description of entities and assets sold
James Cooper	6/15/2023	1.3	Review professional fee support and explanations of variance for non-retained (other debtor, OCP)
James Cooper	6/15/2023	1.3	Review updated cash team workplan and provide comments
James Cooper	6/15/2023	0.6	Review professional fee support and explanations of variance for retained professionals (Debtor and UCC)
James Cooper	6/15/2023	0.4	Correspondence with M. Cilia (FTX) re: weekly payments issue and OCP's
James Cooper	6/15/2023	1.1	Correspondence with banking partner re: status of custody agreement

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Samuel Witherspoon	6/15/2023	0.7	Update reconciliation of petition date cash balances by bank account
Samuel Witherspoon	6/15/2023	0.8	Create workplan for Budget 7 cash flow forecast update
Samuel Witherspoon	6/15/2023	0.7	Communicate with internal parties on latest vendor payments through September
Elizabeth Dalglish	6/16/2023	1.7	Update FTX Europe payment trackers and open payments file for invoices received from J. Bavaud (FTX) for w/e 16 June
Elizabeth Dalglish	6/16/2023	1.3	Update FTX Europe payment trackers for bank accounts received from J. Bavaud (FTX) for w/e 16 June to identify payments made between 10 June - 16 June 2023
Erik Taraba	6/16/2023	0.8	Review schedule of historical asset sales and provide feedback to team
Erik Taraba	6/16/2023	2.8	Reconcile bank account balances from Statements and Schedules to TWCF bank account master file
Erik Taraba	6/16/2023	0.2	Update foreign exchange calculations in TWCF model per feedback from cash team
Erik Taraba	6/16/2023	0.8	Working session with J. Cooper, S. Witherspoon, E. Taraba (A&M) re: Budget 7 cash flow work plan
Erik Taraba	6/16/2023	0.3	Update schedule of IT vendor payments with historical payments from May
Erik Taraba	6/16/2023	0.4	Conduct outreach to various professional firms re: updates to forecast fees and expenses
Erik Taraba	6/16/2023	0.2	Call with E. Taraba and J. Cooper (A&M) re: professional fees updates for Budget 7
James Cooper	6/16/2023	1.1	Review professional fee support and adjustments to forecast for timing
James Cooper	6/16/2023	0.6	Review latest Deck cash flow forecast updates and correspondence
James Cooper	6/16/2023	0.7	Review draft of professional fee invoices and payment package
James Cooper	6/16/2023	0.2	Call with E. Taraba and J. Cooper (A&M) re: professional fees updates for Budget 7
James Cooper	6/16/2023	0.8	Working session with J. Cooper, S. Witherspoon, E. Taraba (A&M) re: Budget 7 cash flow work plan
James Cooper	6/16/2023	0.4	Correspondence with Debtor Advisors re: status of custody agreement
Nicole Simoneaux	6/16/2023	0.9	Provide preliminary bridge for cash actuals headcount variance
Nicole Simoneaux	6/16/2023	0.8	Revise payroll cash forecast using updated drivers to reflect salary changes
Nicole Simoneaux	6/16/2023	1.7	Prepare payroll cash forecast for disbursements reconciliation
Samuel Witherspoon	6/16/2023	0.8	Working session with J. Cooper, S. Witherspoon, E. Taraba (A&M) re: Budget 7 cash flow work plan

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Samuel Witherspoon	6/16/2023	0.6	Communicate with foreign subsidiaries on latest cash flow assumptions
Erik Taraba	6/17/2023	0.6	Review IT vendor schedule and provide feedback to team
Samuel Witherspoon	6/17/2023	0.2	Update payroll forecast for Budget 7 thirteen week period
Erik Taraba	6/18/2023	0.4	Update professional fee variance schedule for weekly variance report for WE 6/23
Erik Taraba	6/18/2023	0.3	Conduct additional outreach re: various crypto professionals forecast fees and expenses for Budget 7
Erik Taraba	6/18/2023	1.6	Develop variance view of professional fees between Budget 6 and Budget 7
Erik Taraba	6/18/2023	0.4	Refine IT vendor schedule and distribute to Company IT team for review ahead of next budget period
Erik Taraba	6/18/2023	0.4	Coordinate with Cash Team re: workplan for preparing Budget 7 and associated deliverables
Erik Taraba	6/18/2023	1.1	Update professional fees forecast model with latest amounts and timing of professional fees to support Budget 7
Gioele Balmelli	6/18/2023	0.3	Prepare correspondence re FTX Europe short term cash flow forecast update
Bridger Tenney	6/19/2023	0.7	Review duplicate payments made to vendors from the same bank account
Bridger Tenney	6/19/2023	1.8	Review categories of each prepetition payment made in reporting periods
Bridger Tenney	6/19/2023	1.1	Determine new prepetition payments made to vendors in reporting period
Bridger Tenney	6/19/2023	1.5	Track payments to foreign vendor for reporting purposes based on foreign bank accounts
Bridger Tenney	6/19/2023	0.6	Review payment file for prepetition payments made in reporting period
David Johnston	6/19/2023	1.3	Review latest short term cash forecast (actuals week ending 9 June) for FTX Europe
Elizabeth Dalglish	6/19/2023	0.3	Update FTX Europe open payments file from feedback received from B. Danhach and P. Papachristoforou (FTX) for w/e 16 June
Elizabeth Dalglish	6/19/2023	0.8	Prepare variance analysis comparing the forecasted cash flow as of 9 June 2023 to the actuals for FTX Europe entities
Elizabeth Dalglish	6/19/2023	1.1	Update FTX Europe open payments file for bank accounts received from J. Bavaud for w/e 16 June for payments made between 10 June - 16 June
Erik Taraba	6/19/2023	0.4	Coordinate with Ventures Team re: upcoming asset sale timing and cash inflows to support delivery of next budget
Erik Taraba	6/19/2023	0.5	Call with J. Cooper, E. Taraba, and S. Witherspoon (A&M) re: walkthrough of weekly variance report details
Erik Taraba	6/19/2023	0.6	Update professional fees schedule of forecast versus actual fees for inclusion into payment package

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Erik Taraba	6/19/2023	0.4	Update professional fees forecast model with additional feedback from other debtor professionals for next budget period
Erik Taraba	6/19/2023	0.4	Update professional fees and vendor management slide for weekly meeting with Company Finance Team leadership
Erik Taraba	6/19/2023	0.9	Call with J. Cooper, E. Taraba, and S. Witherspoon (A&M) re: deep dive of professional fees for upcoming budget
Erik Taraba	6/19/2023	0.6	Review bridge for crypto conversion from current to prior period budget and provide feedback
Erik Taraba	6/19/2023	0.6	Update IT vendor schedule with additional vendors provided by Company IT team for next budget period
Erik Taraba	6/19/2023	0.5	Call with E. Taraba and J. Cooper (A&M) re: status of deliverables for Budget 7
Erik Taraba	6/19/2023	0.4	Call with R. Preubhatla (FTX), J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: IT spending forecast for upcoming budget
Erik Taraba	6/19/2023	0.8	Reconcile latest bank account balances provided by Company Finance Team to TWCF balances
Erik Taraba	6/19/2023	0.7	Update professional fee schedules for May Interim Financial Update
Erik Taraba	6/19/2023	0.9	Update professional fees comparison schedule for current and previous budget
Erik Taraba	6/19/2023	0.4	Roll forward professional fees firm analysis and payment package models for new period
Erik Taraba	6/19/2023	0.8	Review schedule of forecast venture sales and reconcile to docket filings for input into next budget
James Cooper	6/19/2023	0.9	Call with J. Cooper, E. Taraba, and S. Witherspoon (A&M) re: deep dive of professional fees for upcoming budget
James Cooper	6/19/2023	0.4	Call with R. Preubhatla (FTX), J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: IT spending forecast for upcoming budget
James Cooper	6/19/2023	0.5	Call with E. Taraba and J. Cooper (A&M) re: status of deliverables for Budget 7
James Cooper	6/19/2023	0.5	Call with J. Cooper, E. Taraba, and S. Witherspoon (A&M) re: walkthrough of weekly variance report details
James Cooper	6/19/2023	0.7	Working session with J. Cooper, S. Witherspoon (A&M) re: weekly cash team objectives
James Cooper	6/19/2023	0.8	Review prior week variance report, cash balances to prepare for weekly cash diligence call
Nicole Simoneaux	6/19/2023	2.1	Prepare monthly cash analysis and slides in regards to payroll forecasting
Samuel Witherspoon	6/19/2023	0.2	Update Budget 7 cash flow bridge to Budget 6
Samuel Witherspoon	6/19/2023	0.9	Update payroll forecast weekly timing for Budget 7
Samuel Witherspoon	6/19/2023	0.4	Call with R. Preubhatla (FTX), J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: IT spending forecast for upcoming budget

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Samuel Witherspoon	6/19/2023	0.4	Update FTX Europe AG Budget 7 cash forecast in the consolidated model
Samuel Witherspoon	6/19/2023	1.1	Reconcile May month end cash balances for foreign entities
Samuel Witherspoon	6/19/2023	0.5	Call with J. Cooper, E. Taraba, and S. Witherspoon (A&M) re: walkthrough of weekly variance report details
Samuel Witherspoon	6/19/2023	0.4	Update professional fee budget cash flow bridge
Samuel Witherspoon	6/19/2023	1.3	Create payroll back testing analysis for latest budget update
Samuel Witherspoon	6/19/2023	0.7	Update Budget 7 cash flow with latest cash asset transfer data
Samuel Witherspoon	6/19/2023	0.9	Call with J. Cooper, E. Taraba, and S. Witherspoon (A&M) re: deep dive of professional fees for upcoming budget
Samuel Witherspoon	6/19/2023	0.7	Working session with J. Cooper, S. Witherspoon (A&M) re: weekly cash team objectives
Bridger Tenney	6/20/2023	1.1	Prepare professional fees summary by firm for interim and final
Daniel Sagen	6/20/2023	0.6	Working session with J. Cooper, D. Sagen, S. Witherspoon (A&M) re: crypto cash conversion timing
David Johnston	6/20/2023	0.4	Review employment agreement for FTX Europe employee in order to complete short term cash forecast
David Johnston	6/20/2023	1.4	Review short term cash forecast (actuals week ending 16 June) and provide comments
David Nizhner	6/20/2023	0.2	Call with J. Cooper, E. Taraba, S. Witherspoon, L. Clayton, D. Nizhner, S. Glustein (A&M) re: Ventures cash forecast
Ed Mosley	6/20/2023	0.4	Call with S. Coverick, R. Gordon, K. Ramanathan (A&M), N. Friedlander, D. O'Hara (S&C), L. Goldman, A. Vanderkamp and others (Alix Partners) to discuss the cash movements
Elizabeth Dalglish	6/20/2023	0.4	Call with D. Johnston, J. Cooper, E. Dalglish, M. van den Belt, E. Taraba, and S. Witherspoon (A&M) re: walkthrough of FTX Europe cash flows and funding needs
Elizabeth Dalglish	6/20/2023	3.2	Prepare FTX Europe short term cash flow variance analysis to compare actual and forecasted amounts as of 19 May 2023 to as of 16 June 2023
Elizabeth Dalglish	6/20/2023	1.2	Prepare indicative liquidation analysis for FTX Switzerland GmbH based on the April Balance Sheet balances
Elizabeth Dalglish	6/20/2023	2.3	Update FTX Europe short term cash flow forecast for w/e 16 June from feedback received from country CFOs and to incl. variance analysis tab to calculate variances on a go-forward basis
Erik Taraba	6/20/2023	0.3	Correspondence with Company Finance Team re: payment activity for WE 6/16 to support weekly variance report
Erik Taraba	6/20/2023	0.8	Working session with J. Cooper, E. Taraba, S. Witherspoon (A&M) re: Budget 7 cash flow review
Erik Taraba	6/20/2023	2.7	Draft weekly variance report for WE 6/16 for internal review and comments

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Erik Taraba	6/20/2023	1.6	Review and add supporting commentary to variance report for WE 6/16
Erik Taraba	6/20/2023	0.4	Correspondence with Company Finance Team re: gathering additional bank statements for May to support variance reporting
Erik Taraba	6/20/2023	2.1	Update bank account master model with bank data through WE 6/16 provided by Company Finance Team
Erik Taraba	6/20/2023	0.4	Update professional fees variance support schedule to latest reporting period and budget period
Erik Taraba	6/20/2023	0.4	Call with M. Cilia, D. Tollefsen (FTX), J. Cooper, S. Witherspoon, K. Montague, and E. Taraba (A&M) re: weekly cash touchpoint
Erik Taraba	6/20/2023	0.4	Call with D. Johnston, J. Cooper, E. Dalglish, M. van den Belt, E. Taraba, and S. Witherspoon (A&M) re: walkthrough of FTX Europe cash flows and funding needs
Erik Taraba	6/20/2023	0.5	Call with E. Taraba, J. Cooper, S. Witherspoon, D. Nizhner, and S. Glustein (A&M) re: upcoming venture monetization
Erik Taraba	6/20/2023	2.8	Reconcile latest payments data from Company Finance Team to internal payments and bank account tracking model
Erik Taraba	6/20/2023	0.8	Review professional fee variances and add commentary explaining variances
James Cooper	6/20/2023	0.6	Working session with J. Cooper, D. Sagen, S. Witherspoon (A&M) re: crypto cash conversion timing
James Cooper	6/20/2023	0.5	Call with E. Taraba, J. Cooper, S. Witherspoon, D. Nizhner, and S. Glustein (A&M) re: upcoming venture monetization
James Cooper	6/20/2023	0.6	Provide comments re: IT spend cash flow schedule
James Cooper	6/20/2023	1.1	Correspondence re: assumptions and timing of cash flows for Turkey and Deck Technologies
James Cooper	6/20/2023	1.9	Review updated schedules of venture cash receipts for budget update
James Cooper	6/20/2023	0.8	Review latest thinking professional fee forecast by firm for monthly budget update
James Cooper	6/20/2023	0.8	Working session with J. Cooper, E. Taraba, S. Witherspoon (A&M) re: Budget 7 cash flow review
James Cooper	6/20/2023	0.4	Call with D. Johnston, J. Cooper, E. Dalglish, M. van den Belt, E. Taraba, and S. Witherspoon (A&M) re: walkthrough of FTX Europe cash flows and funding needs
James Cooper	6/20/2023	0.4	Call with M. Cilia, D. Tollefsen (FTX), J. Cooper, S. Witherspoon, K. Montague, and E. Taraba (A&M) re: weekly cash touchpoint
James Cooper	6/20/2023	1.3	Review cash flow forecast and assumptions for FTX Europe and subsidiaries
Katie Montague	6/20/2023	0.4	Call with M. Cilia, D. Tollefsen (FTX), J. Cooper, S. Witherspoon, K. Montague, and E. Taraba (A&M) re: weekly cash touchpoint
Kumanan Ramanathan	6/20/2023	0.4	Call with S. Coverick, E. Mosley, R. Gordon, K. Ramanathan (A&M), and N. Friedlander, D. O'Hara, L. Goldman and others (S&C) to discuss the cash movements

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumanan Ramanathan	6/20/2023	0.2	Call with N. Freedlander (S&C) to discuss second interim report regarding cash
Lance Clayton	6/20/2023	0.2	Call with J. Cooper, E. Taraba, S. Witherspoon, L. Clayton, D. Nizhner, S. Glustein (A&M) re: Ventures cash forecast
Robert Gordon	6/20/2023	0.4	Call with S. Coverick, E. Mosley, R. Gordon, K. Ramanathan (A&M), N. Friedlander, D. O'Hara (S&C), L. Goldman, A. Vanderkamp and others (Alix Partners) to discuss the cash movements
Samuel Witherspoon	6/20/2023	1.1	Update Budget 7 cash flows for timing of crypto conversions and other asset transfers
Samuel Witherspoon	6/20/2023	0.4	Reconcile timing and permanent variances related to fiat conversions
Samuel Witherspoon	6/20/2023	0.4	Call with M. Cilia, D. Tollefsen (FTX), J. Cooper, S. Witherspoon, K. Montague, and E. Taraba (A&M) re: weekly cash touchpoint
Samuel Witherspoon	6/20/2023	1.6	Update payroll back testing analysis to support Budget 7 cash flow update
Samuel Witherspoon	6/20/2023	0.2	Refresh European subsidiary forecast with edits from A&M team
Samuel Witherspoon	6/20/2023	0.5	Call with E. Taraba, J. Cooper, S. Witherspoon, D. Nizhner, and S. Glustein (A&M) re: upcoming venture monetization
Samuel Witherspoon	6/20/2023	0.8	Working session with J. Cooper, E. Taraba, S. Witherspoon (A&M) re: Budget 7 cash flow review
Samuel Witherspoon	6/20/2023	0.6	Update Budget 7 cash flow forecast with latest cash asset transfer data
Samuel Witherspoon	6/20/2023	0.4	Call with D. Johnston, J. Cooper, E. Dagleish, M. van den Belt, E. Taraba, and S. Witherspoon (A&M) re: walkthrough of FTX Europe cash flows and funding needs
Samuel Witherspoon	6/20/2023	1.1	Update Budget 7 cash flow presentation materials for summaries of cash asset transfers
Samuel Witherspoon	6/20/2023	0.6	Working session with J. Cooper, D. Sagen, S. Witherspoon (A&M) re: crypto cash conversion timing
Samuel Witherspoon	6/20/2023	1.4	Update Budget 7 presentation materials with latest cash forecast
Samuel Witherspoon	6/20/2023	0.4	Review petition date balances of foreign custodial accounts
Steve Coverick	6/20/2023	0.4	Call with S. Coverick, E. Mosley, R. Gordon, K. Ramanathan (A&M), N. Friedlander, D. O'Hara (S&C), L. Goldman, A. Vanderkamp and others (Alix Partners) to discuss the cash movements
Steven Glustein	6/20/2023	0.2	Call with J. Cooper, E. Taraba, S. Witherspoon, L. Clayton, D. Nizhner, S. Glustein (A&M) re: Ventures cash forecast
David Johnston	6/21/2023	0.7	Final review of updated short term cash forecast (actuals week ending 16 June), provide comments
Ed Mosley	6/21/2023	0.9	Review and provide comments to draft cash flow budget
Ed Mosley	6/21/2023	1.2	Review of and provide comments to draft customer cash withdrawal analysis for pre-petition time frame



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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Erik Taraba	6/21/2023	0.6	Update schedule of professional fees for May Interim Financial Update per feedback from workstream leadership
Erik Taraba	6/21/2023	1.7	Update variance report for WE 6/16 per feedback from workstream leadership
Erik Taraba	6/21/2023	0.5	Call with S. Witherspoon, E. Taraba, and J. Cooper (A&M) re: liquidity workstream priorities and assignment of deliverables
James Cooper	6/21/2023	1.1	Assess latest thinking headcount and payroll forecast for budget update
James Cooper	6/21/2023	0.5	Call with S. Witherspoon, E. Taraba, and J. Cooper (A&M) re: liquidity workstream priorities and assignment of deliverables
James Cooper	6/21/2023	0.7	Correspondence and review of latest KYC vendor estimates for budget update
James Cooper	6/21/2023	0.6	Assess latest thinking contractor forecast for budget update
James Cooper	6/21/2023	0.4	Review and provide comments re: crypto cash conversion bridge from prior budget
James Cooper	6/21/2023	1.1	Review and provide comments re: weekly cash variance report
James Cooper	6/21/2023	1.6	Working session with E. Taraba (A&M) re: professional fee updates by firm
James Cooper	6/21/2023	0.2	Review and provide comments for budget update re: IT spend
James Cooper	6/21/2023	1.6	Review latest thinking crypto fiat conversion schedule and detail for budget update
James Cooper	6/21/2023	0.2	Review payroll and other vendor assumptions for FTX Europe and subsidiaries for budget update
Nicole Simoneaux	6/21/2023	0.3	Update cash forecast drivers for salary changes
Samuel Witherspoon	6/21/2023	1.4	Compare petition date cash balances of custodial foreign held accounts to compiled bank statements
Samuel Witherspoon	6/21/2023	0.8	Review current week variance report for commentary and other changes
Samuel Witherspoon	6/21/2023	1.7	Update May Interim Financial Update for monthly asset sales
Samuel Witherspoon	6/21/2023	1.8	Compile initial draft of the May Interim Financial Update
Samuel Witherspoon	6/21/2023	1.3	Update Budget 7 commentary on material changes from prior Budget
Samuel Witherspoon	6/21/2023	1.3	Update professional fee variance between Budget 7 and Budget 6
Samuel Witherspoon	6/21/2023	0.4	Prepare and distribute Budget 7 forecast to internal team
Samuel Witherspoon	6/21/2023	0.3	Prepare and distribute initial draft of the May interim financial update



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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Samuel Witherspoon	6/21/2023	0.5	Call with S. Witherspoon, E. Taraba, and J. Cooper (A&M) re: liquidity workstream priorities and assignment of deliverables
Ed Mosley	6/22/2023	0.8	Review and provide comments to draft cash flow variance report for week ending 6/16
Erik Taraba	6/22/2023	2.1	Working session with E. Taraba, S. Witherspoon (A&M) re: weekly cash variance report review
Erik Taraba	6/22/2023	0.2	Call with E. Taraba and S. Witherspoon (A&M) re: weekly variance report updates
Erik Taraba	6/22/2023	0.3	Call with J. Cooper and E. Taraba (A&M) re: workstream priorities and timing
Erik Taraba	6/22/2023	1.0	Working session with J. Cooper and E. Taraba (A&M) re: professional fees analysis
Erik Taraba	6/22/2023	0.3	Call with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: weekly variance report support
Erik Taraba	6/22/2023	2.3	Update professional firm fee analysis for May with feedback from workstream leadership
Erik Taraba	6/22/2023	0.8	Update professional fees forecast model with updated interim amounts reflecting fee examiner deductions
Erik Taraba	6/22/2023	0.9	Update weekly variance report for WE 6/16 with feedback from project leadership
Erik Taraba	6/22/2023	0.4	Update professional fees forecast model with refined timing for OCP payments per input from project leadership
Erik Taraba	6/22/2023	0.7	Develop professional fee analysis presentation materials for May fees
Erik Taraba	6/22/2023	0.3	Update professional fee analysis presentation materials for May fees with feedback from workstream leadership
James Cooper	6/22/2023	0.8	Review updated Europe cash flow forecast after adjustment from prior week actuals
James Cooper	6/22/2023	1.0	Working session with J. Cooper and E. Taraba (A&M) re: professional fees analysis
James Cooper	6/22/2023	0.9	Working session with J. Cooper, S. Witherspoon (A&M) re: budget 7 cash flow review
James Cooper	6/22/2023	0.5	Finalize and provide comments re: venture and crypto receipts forecast in budget update
James Cooper	6/22/2023	0.6	Review professional fee descriptions of variance for non-retained (other debtor, OCP)
James Cooper	6/22/2023	0.9	Draft updated monthly cash flow budget presentation slides
James Cooper	6/22/2023	0.3	Call with J. Cooper and E. Taraba (A&M) re: workstream priorities and timing
James Cooper	6/22/2023	1.1	Review and provide comments re: payroll backtesting analysis
James Cooper	6/22/2023	1.1	Review and provide comments re: updated monthly cash flow budget presentation slides

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
James Cooper	6/22/2023	0.8	Review professional fee descriptions of variance for retained professionals (Debtor and UCC)
James Cooper	6/22/2023	0.6	Review weekly cash variance report for requested updates and distribution excel
James Cooper	6/22/2023	0.3	Call with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: weekly variance report support
Nicole Simoneaux	6/22/2023	2.2	Identify breakout of payroll taxes in preparation for interim financial update
Nicole Simoneaux	6/22/2023	2.2	Identify and allocate all pension and insurance premiums for cash forecast refinement
Samuel Witherspoon	6/22/2023	1.3	Update professional fee forecast by workstream for latest Budget
Samuel Witherspoon	6/22/2023	0.6	Update cash asset transfer summary file for timing adjustments to stablecoin conversions
Samuel Witherspoon	6/22/2023	0.2	Prepare and distribute weekly variance report to external parties
Samuel Witherspoon	6/22/2023	0.3	Call with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: weekly variance report support
Samuel Witherspoon	6/22/2023	0.2	Call with E. Taraba and S. Witherspoon (A&M) re: weekly variance report updates
Samuel Witherspoon	6/22/2023	1.4	Update Budget 7 cash flow with timing from previous week actuals
Samuel Witherspoon	6/22/2023	2.1	Working session with E. Taraba, S. Witherspoon (A&M) re: weekly cash variance report review
Samuel Witherspoon	6/22/2023	0.9	Prepare materials for working session re: budget 7
Steve Coverick	6/22/2023	0.6	Review and provide comments on latest weekly cash variance report
Steve Coverick	6/22/2023	0.9	Review and provide comments on updated cash forecast
Cole Broskay	6/23/2023	0.3	Call to discuss status of cash report and MOR timeline with S. Witherspoon, J. Cooper, C. Broskay, R. Bruck (A&M)
Erik Taraba	6/23/2023	0.6	Update professional fees forecast model with latest budget inputs from leadership to support Budget 7
Erik Taraba	6/23/2023	0.2	Update professional fees forecast model with feedback from OCP re: historical invoices for February through April
Erik Taraba	6/23/2023	2.4	Update professional fees forecast model checks to account for fee examiner deductions
Erik Taraba	6/23/2023	0.4	Update professional fees budget variance analysis with latest data from Budget 7
Erik Taraba	6/23/2023	0.3	Coordinate with Company Finance Team leadership re: payment of 327(a) professional's fees
Erik Taraba	6/23/2023	0.4	Update detailed schedule of professional fees for Budget 7 period

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
James Cooper	6/23/2023	2.4	Working session with J. Cooper, S. Witherspoon (A&M) re: finalization of Budget 7 cash flow
James Cooper	6/23/2023	0.7	Review draft of professional fee invoices and payment package
James Cooper	6/23/2023	0.3	Call to discuss status of cash report and MOR timeline with S. Witherspoon, J. Cooper, C. Broskay, R. Bruck (A&M)
James Cooper	6/23/2023	1.2	Prepare for call to discuss MOR and cash report
Ran Bruck	6/23/2023	0.3	Call to discuss status of cash report and MOR timeline with S. Witherspoon, J. Cooper, C. Broskay, R. Bruck (A&M)
Samuel Witherspoon	6/23/2023	1.5	Prepare external versions of Budget 7 cash flow materials
Samuel Witherspoon	6/23/2023	2.4	Working session with J. Cooper, S. Witherspoon (A&M) re: finalization of Budget 7 cash flow
Samuel Witherspoon	6/23/2023	0.3	Call to discuss status of cash report and MOR timeline with S. Witherspoon, J. Cooper, C. Broskay, R. Bruck (A&M)
Elizabeth Dalglish	6/25/2023	1.3	Update FTX Europe payment trackers and for invoices and bank accounts received from J. Bavaud (FTX) for w/e 23 June
David Nizhner	6/26/2023	0.8	Update consolidated FX rates for cash team
Elizabeth Dalglish	6/26/2023	0.3	Call with E. Dalglish, G. Balmelli (A&M), J. Bavaud (FTX), to discuss FTX Trading GmbH payment tracker and payment of pension contributions and 26 June payment requests for FTX Europe AG
Elizabeth Dalglish	6/26/2023	0.3	Call with E. Dalglish, G. Balmelli (A&M) to discuss FTX Europe payment trackers, new invoices and payments and the short term cash flow forecast update for w/e 23 June
Elizabeth Dalglish	6/26/2023	0.6	Call with E. Dalglish, J. Bavaud (FTX), to discuss FTX Europe payment trackers and updates for w/e 23 June and payment of pension contributions for FTX Trading GmbH
Elizabeth Dalglish	6/26/2023	1.4	Update variance analysis tab in the FTX Europe short term cash flow forecast to be automated each week to compare actual vs. forecasted amounts on a week-by-week basis
Elizabeth Dalglish	6/26/2023	1.1	Update FTX Europe payment trackers for w/e 23 June for new invoices received 26 June and feedback from J. Bavaud (FTX)
Elizabeth Dalglish	6/26/2023	1.2	Update FTX Europe open payments file for invoices received from J. Bavaud (FTX) for w/e 23 June
Erik Taraba	6/26/2023	0.3	Correspondence with Cash Team re: professional fees forecast for May-June
Erik Taraba	6/26/2023	0.7	Develop delta view of Budget 6 TWCF vs current TWCF to support variance report for WE 6/16
Erik Taraba	6/26/2023	0.6	Update variance report for WE 6/16 with feedback from workstream leadership
Erik Taraba	6/26/2023	0.6	Develop schedule of professional fees forecast payments to support Budget 7 amounts
Erik Taraba	6/26/2023	1.9	Update professional fees forecast model per feedback on proposed Budget 7 from project leadership

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### Cash Management

Professional	Date	Hours	Activity
Erik Taraba	6/26/2023	2.4	Update professional fees schedule comparing previous budget to current budget
Gioele Balmelli	6/26/2023	0.3	Call with E. Dalgleish, G. Balmelli (A&M), J. Bavaud (FTX), to discuss FTX Trading GmbH payment tracker and payment of pension contributions and 26 June payment requests for FTX Europe AG
Gioele Balmelli	6/26/2023	0.3	Call with E. Dalgleish, G. Balmelli (A&M) to discuss FTX Europe payment trackers, new invoices and payments and the short term cash flow forecast update for w/e 23 June
James Cooper	6/26/2023	0.7	Review prior week variance report, cash balances to prepare for weekly cash diligence call
James Cooper	6/26/2023	0.5	Participate in teleconference with A&M Workstream leads for weekly update
James Cooper	6/26/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: weekly cash team objectives
James Cooper	6/26/2023	0.5	Review draft responses to internal inquiries re: May IFU
James Cooper	6/26/2023	1.1	Review draft of Interim Financial Update for May activity and provide comments
Samuel Witherspoon	6/26/2023	0.7	Review petition date cash balance reconciliation of foreign subsidiary bank accounts
Samuel Witherspoon	6/26/2023	1.3	Compile case cash to date cash flows to distribute to external parties
Samuel Witherspoon	6/26/2023	1.1	Update summary of cash asset transfers with detail from Budget 7 and Budget 6
Samuel Witherspoon	6/26/2023	1.3	Update super priority cash asset transfer matrix with edits from A&M team
Samuel Witherspoon	6/26/2023	1.8	Update the May interim financial update with edits from FTX team
Samuel Witherspoon	6/26/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: weekly cash team objectives
David Johnston	6/27/2023	0.4	Review short term cash flow forecast variance analysis for FTX Europe
David Johnston	6/27/2023	0.7	Review amended cash management order for matters relating to FTX Europe
Elizabeth Dalgleish	6/27/2023	0.4	Call with E. Dalgleish, G. Balmelli (A&M) to discuss FTX Europe short term cash flow updates for w/e 23 June regarding FTX Trading GmbH and FTX EU Ltd forecast payroll amounts and forecast administrator costs
Elizabeth Dalgleish	6/27/2023	2.6	Update FTX Europe short term cash flow forecast for w/e 23 June from feedback received from country CFOs
Elizabeth Dalgleish	6/27/2023	0.6	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 23 June vs. 16 June forecast
Erik Taraba	6/27/2023	1.6	Review cash variances for WE 6/23 and provide supporting commentary in weekly variance report
Erik Taraba	6/27/2023	0.8	Produce weekly variance report for WE 6/23

*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Erik Taraba	6/27/2023	1.4	Reconcile bank balances for WE 6/23 provided by Company Finance Team to rolling bank balances in TWCF
Erik Taraba	6/27/2023	0.6	Call with S. Witherspoon, J. Cooper, E. Taraba (A&M), M. Cilia, and D. Tollefsen (FTX) re: weekly cash check-in and discussion of open items
Erik Taraba	6/27/2023	0.7	Review intercompany variances and provide supporting commentary on weekly variance report
Erik Taraba	6/27/2023	0.2	Call with E. Taraba and S. Witherspoon (A&M) re: weekly variance report for WE 6/23
Erik Taraba	6/27/2023	0.3	Conduct outreach to various team re: amplifying comments for variances present in weekly variance report
Erik Taraba	6/27/2023	1.2	Review payments data for WE 6/23 from Company Finance Team and identify new payments to add to TWCF
Erik Taraba	6/27/2023	1.6	Update and reconcile TWCF with latest Company bank activity for WE 6/23
Erik Taraba	6/27/2023	0.9	Update and reconcile TWCF with latest payments data from Company Finance Team
Erik Taraba	6/27/2023	0.3	Update professional fees forecast model with foreign exchange spots rates as of 6/23
Gioele Balmelli	6/27/2023	2.4	Prepare FTX EU Ltd cash flow forecast until end of 2023
Gioele Balmelli	6/27/2023	0.4	Call with E. Dagleish, G. Balmelli (A&M) to discuss FTX Europe short term cash flow updates for w/e 23 June regarding FTX Trading GmbH and FTX EU Ltd forecast payroll amounts and forecast administrator costs
James Cooper	6/27/2023	0.6	Call with S. Witherspoon, J. Cooper, E. Taraba (A&M), M. Cilia, and D. Tollefsen (FTX) re: weekly cash check-in and discussion of open items
James Cooper	6/27/2023	0.3	Correspondence with A&M Europe team re: FTX EU cash accounts
James Cooper	6/27/2023	1.7	Analyze and foot numbers in draft of May Interim Financial Update
James Cooper	6/27/2023	0.4	Review cash asset transfer summary and provide comments
Samuel Witherspoon	6/27/2023	0.6	Call with S. Witherspoon, J. Cooper, E. Taraba (A&M), M. Cilia, and D. Tollefsen (FTX) re: weekly cash check-in and discussion of open items
Samuel Witherspoon	6/27/2023	1.3	Update interim financial update for May asset sale detail
Samuel Witherspoon	6/27/2023	0.9	Prepare reconciliation of operating expenses to prior cash flow budget
Samuel Witherspoon	6/27/2023	0.2	Analyze payments made on behalf of debtor entities for the previous three months
Samuel Witherspoon	6/27/2023	1.3	Update reconciliation of petition date cash balances with additional identified bank accounts
Samuel Witherspoon	6/27/2023	1.3	Update the May interim financial update for additional asset sale detail

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Samuel Witherspoon	6/27/2023	0.2	Call with E. Taraba and S. Witherspoon (A&M) re: weekly variance report for WE 6/23
Ed Mosley	6/28/2023	0.3	Discussion with A.Kranzley (S&C) regarding bank custodial agreement and comments from the UCC
Ed Mosley	6/28/2023	0.3	Call with S.Coverick (A&M) re: custodial account agreement comments from PH
Ed Mosley	6/28/2023	0.4	Discussion with J.Ray (FTX) regarding bank custodial agreement drafts
Ed Mosley	6/28/2023	0.2	Discussion with J.Cooper (A&M) regarding status of UCC comments regarding bank custodial agreement
Erik Taraba	6/28/2023	2.9	Update weekly variance report for WE 6/23
Erik Taraba	6/28/2023	1.7	Update bank account master file with updated account balances received from Company Finance Team
Erik Taraba	6/28/2023	1.3	Update weekly variance report for WE 6/23 with new accounts and balances
Erik Taraba	6/28/2023	1.3	Update professional fees forecast model with recent feedback from project leadership and professional firms
Erik Taraba	6/28/2023	0.3	Correspondence with Company Finance Team leadership re: payment of 1st Interim amounts
Erik Taraba	6/28/2023	0.4	Update professional fees supporting variance schedule per feedback from workstream
Erik Taraba	6/28/2023	1.8	Update TWCF model with new accounts and associated balances
Gioele Balmelli	6/28/2023	0.3	Prepare correspondence re FTX Europe short term cash flow forecast update
Gioele Balmelli	6/28/2023	3.1	Prepare FTX EU Ltd July-Dec cash flow forecast
Gioele Balmelli	6/28/2023	0.6	Call with M. Lambrianou /FTX) and G. Balmelli (A&M) on FTX EU Ltd July-Dec cash flow forecast
James Cooper	6/28/2023	2.8	Prepare an illustrative initial sizing analysis of treasury bill purchases based on cash available
James Cooper	6/28/2023	0.4	Discuss t-bill presentation for board with S, Coverick, J. Cooper (A&M)
James Cooper	6/28/2023	0.2	Discussion with E. Mosley, J. Cooper (A&M) regarding status of UCC comments regarding bank custodial agreement
James Cooper	6/28/2023	0.4	Correspondence with M. Cilia (FTX) and A&M re: professional fee review considerations
James Cooper	6/28/2023	0.9	Review latest markup of WAL custodial agreement from UCC counsel
James Cooper	6/28/2023	1.3	Internal correspondence re: next steps of treasury bill and custodial agreement
James Cooper	6/28/2023	0.2	Correspondence M. Cilia (FTX) and S&C re: finalizing and filing of IFU

***FTX Trading Ltd., et al.,  
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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
James Cooper	6/28/2023	1.7	Draft materials to support the T-bill analysis re: status of discussions with various parties
James Cooper	6/28/2023	0.8	Prepare materials to support over T-bill analysis re: transaction risks and updates
Samuel Witherspoon	6/28/2023	0.8	Update payroll taxes for the third interim financial update
Samuel Witherspoon	6/28/2023	1.2	Review weekly variance report for cash changes from previous week
Samuel Witherspoon	6/28/2023	2.6	Analyze historical bank transactions for multiple debtor entities to reconcile petition date balances
Samuel Witherspoon	6/28/2023	1.3	Update bank transaction model for detailed expense descriptions
Steve Coverick	6/28/2023	0.4	Discuss t-bill presentation for board with J. Cooper (A&M)
Steve Coverick	6/28/2023	0.3	Call with E. Mosley (A&M) re: custodial account agreement comments from PH
Erik Taraba	6/29/2023	1.4	Incorporate prior period adjustments into TWCF model
Erik Taraba	6/29/2023	0.6	Respond to questions re: weekly cash variance report for WE 6/23
Erik Taraba	6/29/2023	0.3	Call with J. Cooper and E. Taraba re: liquidity workstream deliverables and priorities for upcoming WE 7/7
Erik Taraba	6/29/2023	0.7	Internal correspondence with Cash Team re: delivery timeline for weekly professional fees payment request package
Erik Taraba	6/29/2023	1.6	Incorporate prior period adjustments into variance report for WE 6/23
James Cooper	6/29/2023	0.3	Call with J. Cooper and E. Taraba re: liquidity workstream deliverables and priorities for upcoming WE 7/7
James Cooper	6/29/2023	2.2	Updates to T-bill materials re: status of discussions with various parties
James Cooper	6/29/2023	1.7	Update materials to support over T-bill analysis re: transaction risks and updates
James Cooper	6/29/2023	1.4	Draft materials to support the T-bill analysis re: executive summary of key developments
James Cooper	6/29/2023	1.3	Draft materials to support the T-bill analysis re: next steps on cash management and UST considerations
James Cooper	6/29/2023	2.3	Updates to the illustrative initial sizing analysis of treasury bill purchases based on cash available
Samuel Witherspoon	6/29/2023	1.2	Finalize long term forecast with intercompany adjustments for negative cash balances
Samuel Witherspoon	6/29/2023	1.4	Update bridge between previous long term forecast and current analysis
Samuel Witherspoon	6/29/2023	0.7	Finalize weekly variance report with commentary from internal A&M team

*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Samuel Witherspoon	6/29/2023	2.6	Update long term forecast through May 2024 with latest assumptions
Steve Coverick	6/29/2023	0.3	Review and provide comments on weekly cash variance report
Elizabeth Dalgleish	6/30/2023	0.8	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 30 June for payments made and new invoices sent for the period
Erik Taraba	6/30/2023	0.8	Respond to questions re: debtor retained professional fees timing assumptions
James Cooper	6/30/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: review of cash deliverables
James Cooper	6/30/2023	2.1	Update draft of T-bill analysis re: cash management amendment
James Cooper	6/30/2023	2.4	Update draft materials of T-bill analysis re: executive summary
James Cooper	6/30/2023	1.7	Adjustments to materials re: illustrative draft sizing analysis of T-bills
James Cooper	6/30/2023	0.5	Follow-ups to T-bill analysis re: status of discussions with various stakeholders
James Cooper	6/30/2023	1.6	Adjustments to materials re: overall transaction risks and mitigation
James Cooper	6/30/2023	1.4	Draft materials to support the T-bill analysis re: risks to custodial agreement
Samuel Witherspoon	6/30/2023	0.8	Finalize postpetition intercompany matrix with adjustments from A&M team
Samuel Witherspoon	6/30/2023	1.8	Reconcile postpetition intercompany matrix between the cash flow and plan detail
Samuel Witherspoon	6/30/2023	2.8	Create detailed post petition intercompany matrix by legal entity
Samuel Witherspoon	6/30/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: review of cash deliverables
Samuel Witherspoon	6/30/2023	1.8	Update long term forecast with operational cash burn summaries
<b>Subtotal</b>		<b>501.9</b>	

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Azmat Mohammed	6/1/2023	0.5	Call with K. Ramanathan, P. Kwan, J. Zatz, L. Konig, R. Esposito, D. Sagen, D. Lewandowski, V. Nadimpalli, A. Mohammed (A&M) to discuss amended customer schedules
Azmat Mohammed	6/1/2023	0.1	Call with R. Vyskocil, P. Selwyn, J. Searles, B. Steele, D. Malo, V. Pratap, E. Echevarria, J. Hughes, J. Karotkin (Kroll), K. Ramanathan, M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A. Mohammed (A&M) to discuss progress on customer claims portal



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Claire Myers	6/1/2023	2.7	Analyze personal employee noticing detail for new email and physical addresses for bar date noticing
Claire Myers	6/1/2023	2.1	Analyze PII, investment and EU/UK parties to determine redaction status
Claire Myers	6/1/2023	1.9	Compile list of new addresses and send to claims agent for noticing
Cole Broskay	6/1/2023	0.6	Correspondence regarding customer deposits information
Cole Broskay	6/1/2023	0.4	Respond to questions regarding customer on-ramping presentation
Daniel Sagen	6/1/2023	0.5	Call with K. Ramanathan, P. Kwan, J. Zatz, L. Konig, R. Esposito, D. Sagen, D. Lewandowski, V. Nadimpalli, A. Mohammed (A&M) to discuss amended customer schedules
Douglas Lewandowski	6/1/2023	1.7	Work on S&C open issues related to customer claims/scheduling
Douglas Lewandowski	6/1/2023	0.7	Conference with D Lewandowski and R Esposito (A&M) re: late customer claims, portal timeline, and claims costs
Douglas Lewandowski	6/1/2023	0.1	Call with Kroll team, K Ramanathan, M Flynn, R Esposito, D Lewandowski, V Nadimpalli, A Mohammed (A&M) to discuss progress on customer claims portal
Douglas Lewandowski	6/1/2023	0.3	Working session with D Lewandowski and R Esposito to review and prepare changes to the draft customer proof of claim
Douglas Lewandowski	6/1/2023	0.5	Call with K. Ramanathan, P. Kwan, J. Zatz, L. Konig, R. Esposito, D. Sagen, D. Lewandowski, V. Nadimpalli, A. Mohammed (A&M) to discuss amended customer schedules
James Lam	6/1/2023	1.0	Review and map the customer information to the customer balance data extract
James Lam	6/1/2023	0.6	Consolidate Liquid customer balance data into suggested format for FTX database
James Lam	6/1/2023	0.3	Process Liquid Japan customer balance data as of the petition date
James Lam	6/1/2023	1.3	Process Liquid Global customer balance data as of the petition date
James Lam	6/1/2023	0.7	Map Liquid Global other customer balances as of petition date for database input
James Lam	6/1/2023	1.9	Consider fields used mapping Liquid customer balance data into FTX database
Jonathan Zatz	6/1/2023	0.5	Call with K. Ramanathan, P. Kwan, J. Zatz, L. Konig, R. Esposito, D. Sagen, D. Lewandowski, V. Nadimpalli, A. Mohammed (A&M) to discuss amended customer schedules
Kumanan Ramanathan	6/1/2023	0.4	Provide markup and comments to customer claim-related questions
Kumanan Ramanathan	6/1/2023	0.4	Review of UCC member balances and correspond

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matthew Flynn	6/1/2023	0.1	Call with R. Vyskocil, P. Selwyn, J. Searles, B. Steele, D. Malo, V. Pratap, E. Echevarria, J. Hughes, J. Karotkin (Kroll), K. Ramanathan, M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A. Mohammed (A&M) to discuss progress on customer claims portal
Nicole Simoneaux	6/1/2023	0.3	Respond to entity inquiries regarding noticing for non-customer bar date privacy
Nicole Simoneaux	6/1/2023	1.2	Incorporate debtor responses to non-customer noticing information
Nicole Simoneaux	6/1/2023	1.6	Verify last known non-customer bar date emails and addresses
Peter Kwan	6/1/2023	0.5	Call with K. Ramanathan, P. Kwan, J. Zatz, L. Konig, R. Esposito, D. Sagen, D. Lewandowski, V. Nadimpalli, A. Mohammed (A&M) to discuss amended customer schedules
Rob Esposito	6/1/2023	0.4	Prepare detailed updates to the draft proof of claim
Rob Esposito	6/1/2023	0.6	Review and analysis of customer portal related tasks and timeline
Rob Esposito	6/1/2023	0.4	Review and response to creditor notice related inquiries
Rob Esposito	6/1/2023	0.1	Call with Kroll team, K Ramanathan, M Flynn, R Esposito, D Lewandowski, V Nadimpalli, A Mohammed (A&M) to discuss progress on customer claims portal
Rob Esposito	6/1/2023	1.2	Prepare detailed cost estimates on paper and portal claims
Rob Esposito	6/1/2023	0.7	Conference with D Lewandowski and R Esposito (A&M) re: late customer claims, portal timeline, and claims costs
Rob Esposito	6/1/2023	0.5	Call with K. Ramanathan, P. Kwan, J. Zatz, L. Konig, R. Esposito, D. Sagen, D. Lewandowski, V. Nadimpalli, A. Mohammed (A&M) to discuss amended customer schedules
Rob Esposito	6/1/2023	0.3	Working session with D Lewandowski and R Esposito to review and prepare changes to the draft customer proof of claim
Rob Esposito	6/1/2023	0.9	Management of workstreams and open issues related to the customer claims portal and development
Vamsi Nadimpalli	6/1/2023	0.1	Call with R. Vyskocil, P. Selwyn, J. Searles, B. Steele, D. Malo, V. Pratap, E. Echevarria, J. Hughes, J. Karotkin (Kroll), K. Ramanathan, M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A. Mohammed (A&M) to discuss progress on customer claims portal
Vamsi Nadimpalli	6/1/2023	0.5	Call with K. Ramanathan, P. Kwan, J. Zatz, L. Konig, R. Esposito, D. Sagen, D. Lewandowski, V. Nadimpalli, A. Mohammed (A&M) to discuss amended customer schedules
Vamsi Nadimpalli	6/1/2023	0.6	Call with A. Mohammed, L. Chamma, Q. Zhang, V. Nadimpalli (A&M) and Z. Vyacheslav (KYC vendor) to discuss next steps of KYC platform integration
Claire Myers	6/2/2023	1.4	Analyze customer data and matrix comparison to determine redactions
Douglas Lewandowski	6/2/2023	0.4	Working session with D. Lewandowski and R. Esposito regarding customer bar date motion and customer portal open issues

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Douglas Lewandowski	6/2/2023	0.7	Working session with D. Lewandowski and R. Esposito on updated customer proof of claim form
Douglas Lewandowski	6/2/2023	0.8	Discussion with D. Chiu (FTX), D. Lewandowski, R. Esposito, and V. Nadimpalli re: customer portal data exchange and schedule amendments
Ed Mosley	6/2/2023	1.8	Review of draft of customer bar date motion
Kumanan Ramanathan	6/2/2023	0.9	Review FTX exchange customer profile balances and token holdings and review corresponding slide
Nicole Simoneaux	6/2/2023	1.1	Review employment contracts for potential claim liability
Rob Esposito	6/2/2023	1.2	Review of non-customer claims for weekly claims update
Rob Esposito	6/2/2023	0.7	Working session with D. Lewandowski and R. Esposito on updated customer proof of claim form
Rob Esposito	6/2/2023	0.4	Working session with D. Lewandowski and R. Esposito regarding customer bar date motion and customer portal open issues
Rob Esposito	6/2/2023	0.8	Discussion with D. Chiu (FTX), D. Lewandowski, R. Esposito, and V. Nadimpalli re: customer portal data exchange and schedule amendments
Vamsi Nadimpalli	6/2/2023	0.8	Discuss with D. Chiu (FTX), D. Lewandowski, R. Esposito, and V. Nadimpalli re: customer portal data exchange and schedule amendments
Vamsi Nadimpalli	6/2/2023	0.3	Call with R. Vyskocil, P. Selwyn, J. Searles, B. Steele, D. Malo, V. Pratap, E. Echevarria, J. Hughes, J. Karotkin (Kroll), K. Ramanathan, M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) to discuss progress on customer claims portal
Claire Myers	6/3/2023	1.3	Analyze fuzzy comparison of customer data and matrix to determine redactions
Luke Francis	6/3/2023	0.8	Claims reconciliation of non-customer claims for potential docketing errors
Rob Esposito	6/3/2023	0.6	Review and analysis of the updated claims summary report
Rob Esposito	6/3/2023	0.6	Review and prepare A&M comments to the customer bar date motion
Rob Esposito	6/3/2023	0.3	Review of the modified customer proof of claim draft
Douglas Lewandowski	6/4/2023	1.3	Work on diligence related to customer inquiries for discussion with Kroll
Douglas Lewandowski	6/4/2023	0.7	Research customers with negative net balances who submitted inquiries into Kroll
Douglas Lewandowski	6/5/2023	0.4	Working session with D. Lewandowski and R. Esposito (A&M) regarding customer bar date and claim form issues
Douglas Lewandowski	6/5/2023	0.2	Discussion with D. Lewandowski and D. Hainline (A&M) re: customer scheduled claims and related parties

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Douglas Lewandowski	6/5/2023	0.5	Call with M. Flynn, D. Lewandowski, V. Nadimpalli, R. Esposito (A&M), J. Masters, N. Molina, D. Chiu (FTX) to discuss Japan customer balances in customer portal
Douglas Lewandowski	6/5/2023	0.8	Discussion with D. Lewandowski, R. Esposito, V. Nadimpalli, K. Ramanathan (A&M), G. Barnes, A. Kranzley, and B. Zonenshayn (S&C) re: customer schedule open items
Douglas Lewandowski	6/5/2023	1.4	Prepare updates to the customer disclosure memo for discussion with counsel
Douglas Lewandowski	6/5/2023	0.6	Discussion with D. Lewandowski, K. Ramanathan, R. Esposito, L. Konig, J. Zatz (A&M), and N. Molina (FTX) re: coin mapping and balances
Drew Hainline	6/5/2023	0.2	Discussion with D. Lewandowski and D. Hainline (A&M) re: customer scheduled claims and related parties
Drew Hainline	6/5/2023	0.5	Pull information on FTX.com exchange accounts tagged as non-third party and send to claims team
Ed Mosley	6/5/2023	1.3	Review of draft preference period data and calculations for counsel review
Ed Mosley	6/5/2023	1.1	Review of draft claims bar date motion for customers
Ed Mosley	6/5/2023	0.3	Review of customer claims by state for use with bond issuer diligence request
Ed Mosley	6/5/2023	0.6	Review of updated customer bar date motion
Kumanan Ramanathan	6/5/2023	0.8	Discussion with D. Lewandowski, R. Esposito, V. Nadimpalli, K. Ramanathan (A&M), G. Barnes, A. Kranzley, and B. Zonenshayn (S&C) re: customer schedule open items
Kumanan Ramanathan	6/5/2023	0.5	Review of customer claim process documentations and provide feedback
Louis Konig	6/5/2023	1.8	Database scripting related to claims scheduling of Liquid platform customers
Louis Konig	6/5/2023	0.6	Discussion with D. Lewandowski, K. Ramanathan, R. Esposito, L. Konig, J. Zatz (A&M), and N. Molina (FTX) re: coin mapping and balances
Matthew Flynn	6/5/2023	0.6	Call with D. Chiu (FTX), T. Chen, D. Chachenko, M Wang (BitGo), M. Flynn, V. Nadimpalli (A&M) to kick off BitGo integration
Matthew Flynn	6/5/2023	0.5	Call with M. Flynn, D. Lewandowski, V. Nadimpalli, R. Esposito (A&M), J. Masters, N. Molina, D. Chiu (FTX) to discuss Japan customer balances in customer portal
Rob Esposito	6/5/2023	0.8	Discussion with D. Lewandowski, R. Esposito, V. Nadimpalli, K. Ramanathan (A&M), G. Barnes, A. Kranzley, and B. Zonenshayn (S&C) re: customer schedule open items
Rob Esposito	6/5/2023	0.4	Working session with D. Lewandowski and R. Esposito (A&M) regarding customer bar date and claim form issues
Rob Esposito	6/5/2023	0.5	Call with M. Flynn, D. Lewandowski, V. Nadimpalli, R. Esposito (A&M), J. Masters, N. Molina, D. Chiu (FTX) to discuss Japan customer balances in customer portal

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	6/5/2023	0.6	Discussion with D. Lewandowski, K. Ramanathan, R. Esposito, L. Konig, J. Zatz (A&M), and N. Molina (FTX) re: coin mapping and balances
Steve Kotarba	6/5/2023	1.1	Process mapping re customer claim reconciliation
Vamsi Nadimpalli	6/5/2023	0.6	Call with D. Chiu (FTX), T. Chen, D. Chachenko, M Wang (BitGo), M. Flynn, V. Nadimpalli (A&M) to kick off BitGo integration
Vamsi Nadimpalli	6/5/2023	0.5	Call with H. Chambers, L. Chamma, Q. Zhang, M. Flynn (A&M), D. Chiu, J. Masters (FTX), S. Cohen (S&C) to discuss AML/KYC updates and status
Vamsi Nadimpalli	6/5/2023	0.8	Call with A. Kranzley, G. Barnes, B. Zoneshayn (S&C), R. Esposito, D. Lewandowski, K. Ramanathan, V. Nadimpalli (A&M) to discuss Customer Schedules
Vamsi Nadimpalli	6/5/2023	1.4	Create presentation regarding contingency plans for KYC vendor and/or customer portal overload
Vamsi Nadimpalli	6/5/2023	0.5	Call with M. Flynn, D. Lewandowski, V. Nadimpalli, R. Esposito (A&M), J. Masters, N. Molina, D. Chiu (FTX) to discuss Japan customer balances in customer portal
Vamsi Nadimpalli	6/5/2023	0.6	Research DB carveout and current db architecture, discuss needs with I. Weinberger
Vamsi Nadimpalli	6/5/2023	0.1	Call with R. Vyskocil, P. Selwyn, J. Searles, B. Steele, D. Malo, V. Pratap, E. Echevarria, J. Hughes, J. Karotkin (Kroll), K. Ramanathan, M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, A. Mohammed (A&M) to discuss progress on customer claims portal
David Johnston	6/6/2023	0.8	Review and update pending crypto withdrawals presentation for FTX Europe in order to assess claims
Douglas Lewandowski	6/6/2023	0.5	Work on FTX scheduled customers to identify March 2023 schedules impact
Douglas Lewandowski	6/6/2023	0.8	Call with D. Chiu, N. Molina (FTX), D. Lewandowski, K. Ramanathan, R. Esposito, M. Flynn (A&M) to discuss remaining items for customer portal launch
Douglas Lewandowski	6/6/2023	2.5	Prepare revised analysis of coin type combinations to account for exclude coin types to determine the list of coins for the custom POC form
Douglas Lewandowski	6/6/2023	1.8	Review email addresses flagged as invalid from Kroll to identify next steps and suggestions for alternative notices
Douglas Lewandowski	6/6/2023	0.1	Discussion with D. Lewandowski, and R. Esposito (A&M) re: customer portal timeline
Douglas Lewandowski	6/6/2023	0.4	Discussion with D. Lewandowski, V. Nadimpalli, and R. Esposito (A&M) re: customer portal timeline
Douglas Lewandowski	6/6/2023	1.1	Discussion with D. Lewandowski, R. Esposito, V. Nadimpalli, M. Flynn (A&M), J. Hughes, D. Malo, S. Perry, and B. Steele (Kroll) re: customer portal status and open items
Douglas Lewandowski	6/6/2023	1.0	Working session with D. Lewandowski and R. Esposito regarding customer portal open issues and prepare for portal discussion
Douglas Lewandowski	6/6/2023	0.8	Working session with D. Lewandowski and R. Esposito (A&M) regarding customer claim form comments from S&C/Kroll

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
James Lam	6/6/2023	0.3	Correspondences with the claim team regarding the data required for the process
James Lam	6/6/2023	2.8	Review and consolidate updated customer balance data from FTX Japan
Kumanan Ramanathan	6/6/2023	0.8	Call with D. Chiu, N. Molina (FTX), D. Lewandowski, K. Ramanathan, R. Esposito. M. Flynn (A&M) to discuss remaining items for customer portal launch
Kumanan Ramanathan	6/6/2023	0.4	Review token claim balances and correspond with claims team
Louis Konig	6/6/2023	2.5	Database scripting related to pricing for Liquid claims scheduling
Louis Konig	6/6/2023	2.7	Quality control and review of script output related to claims scheduling of Liquid platform customers
Louis Konig	6/6/2023	1.8	Quality control and review of script output related to pricing for Liquid claims scheduling
Matthew Flynn	6/6/2023	0.8	Call with D. Chiu, N. Molina (FTX), D. Lewandowski, K. Ramanathan, R. Esposito. M. Flynn (A&M) to discuss remaining items for customer portal launch
Matthew Flynn	6/6/2023	1.1	Discussion with D. Lewandowski, R. Esposito, V. Nadimpalli, M. Flynn (A&M), J. Hughes, D. Malo, S. Perry, and B. Steele (Kroll) re: customer portal status and open items
Rob Esposito	6/6/2023	0.2	Review and response to EU claim related inquiries
Rob Esposito	6/6/2023	0.4	Discussion with D. Lewandowski, V. Nadimpalli, and R. Esposito (A&M) re: customer portal timeline
Rob Esposito	6/6/2023	1.0	Working session with D. Lewandowski and R. Esposito regarding customer portal open issues and prepare for portal discussion
Rob Esposito	6/6/2023	1.7	Review and work on changes to the draft customer proof of claim form
Rob Esposito	6/6/2023	0.3	Review and response to claim processing related language in the customer bar date motion
Rob Esposito	6/6/2023	1.1	Discussion with D. Lewandowski, R. Esposito, V. Nadimpalli, M. Flynn (A&M), J. Hughes, D. Malo, S. Perry, and B. Steele (Kroll) re: customer portal status and open items
Rob Esposito	6/6/2023	0.1	Discussion with D. Lewandowski, and R. Esposito (A&M) re: customer portal timeline
Rob Esposito	6/6/2023	0.7	Review and prepare additional notes to the customer claim related open issues
Rob Esposito	6/6/2023	0.8	Call with D. Chiu, N. Molina (FTX), D. Lewandowski, K. Ramanathan, R. Esposito. M. Flynn (A&M) to discuss remaining items for customer portal launch
Rob Esposito	6/6/2023	0.8	Working session with D. Lewandowski and R. Esposito (A&M) regarding customer claim form comments from S&C/Kroll
Vamsi Nadimpalli	6/6/2023	0.5	Call with M. Flynn, D. Lewandowski, V. Nadimpalli, R. Esposito (A&M), J. Masters, N. Molina, D. Chiu (FTX) to discuss Japan customer balances in customer portal

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Vamsi Nadimpalli	6/6/2023	1.1	Call with P. Selwyn, B. Steele, D. Malo, J. Hughes, (Kroll), M. Flynn, R. Esposito, D. Lewandowski, V. Nadimpalli, (A&M) to discuss progress on customer claims portal
Vamsi Nadimpalli	6/6/2023	0.8	Call with D. Chiu, N. Molina (FTX), D. Lewandowski, K. Ramanathan, R. Esposito, M. Flynn (A&M) to discuss remaining items for customer portal launch
Vamsi Nadimpalli	6/6/2023	2.4	Finalize portal capacity planning and contingencies presentation
Vamsi Nadimpalli	6/6/2023	3.1	Iterate on customer portal capacity planning presentation
Vamsi Nadimpalli	6/6/2023	1.6	Update documentation on claims process contingencies
Vamsi Nadimpalli	6/6/2023	0.4	Call with R. Esposito and D. Lewandowski to discuss portal launch date
Claire Myers	6/7/2023	0.6	Analyze missing and undeliverable addresses for bar date noticing
Douglas Lewandowski	6/7/2023	0.2	Discussion with D. Lewandowski and H. Chambers (A&M) re: customer KYC for claims filed directly through Kroll
Douglas Lewandowski	6/7/2023	0.4	Call with J. Hughes, O. Bitman, J. Karotkin, S. Perry, V. Pratap, E. Echevarria, J. Searles (Kroll), V. Nadimpalli, H. Chambers, M. Flynn, S. Kotarba, D. Lewandowski (A&M) to discuss claims handling status
Henry Chambers	6/7/2023	0.4	Call with J. Hughes, O. Bitman, J. Karotkin, S. Perry, V. Pratap, E. Echevarria, J. Searles (Kroll), V. Nadimpalli, H. Chambers, M. Flynn, S. Kotarba, D. Lewandowski (A&M) to discuss claims handling status
James Lam	6/7/2023	0.7	Correspondence with C. Bertrand (FTX JP) regarding Liquid post-petition customer balances and token pricing issues
James Lam	6/7/2023	0.4	Correspondences with the claim team regarding the customer balances data for Liquid Global
James Lam	6/7/2023	2.8	Review updated Liquid Global customer balance data and update the customer balance records
Lance Clayton	6/7/2023	2.2	Prepare schedule on venture subsidiary claims
Lance Clayton	6/7/2023	1.9	Research claims against venture subsidiary and summarize
Louis Konig	6/7/2023	2.1	Quality control and review of script output related to analysis of customers earning interest
Louis Konig	6/7/2023	2.3	Database scripting related to reconciliation of customer entitlement token balances to other balance reporting
Louis Konig	6/7/2023	2.2	Database scripting related to analysis of customers earning interest
Matthew Flynn	6/7/2023	0.4	Call with J. Hughes, O. Bitman, J. Karotkin, S. Perry, V. Pratap, E. Echevarria, J. Searles (Kroll), V. Nadimpalli, H. Chambers, M. Flynn, S. Kotarba, D. Lewandowski (A&M) to discuss claims handling status
Nicole Simoneaux	6/7/2023	0.4	Research employee contracts in relation to submitted severance claims



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	6/7/2023	1.1	Work on and analysis of tokenized equity within customer entitlements as compared to CARTA holdings for WRS and FTX Trading
Rob Esposito	6/7/2023	0.6	Work on modification to the draft customer proof of claim form
Rob Esposito	6/7/2023	0.7	Review of open and close currency exchange rates for customer proof of claim
Steve Kotarba	6/7/2023	0.4	Call with J. Hughes, O. Bitman, J. Karotkin, S. Perry, V. Pratap, E. Echevarria, J. Searles (Kroll), V. Nadimpalli, H. Chambers, M. Flynn, S. Kotarba, D. Lewandowski (A&M) to discuss claims handling status
Vamsi Nadimpalli	6/7/2023	2.4	Continue to analyze jira data for updated delivery/timeline estimates
Vamsi Nadimpalli	6/7/2023	2.3	Iterate on customer portal capacity planning presentation
Vamsi Nadimpalli	6/7/2023	0.9	Email correspondence for coordination of workstreams
Vamsi Nadimpalli	6/7/2023	1.6	Analyze Jira for updated delivery/timeline estimates
Vamsi Nadimpalli	6/7/2023	0.4	Call with J. Hughes, O. Bitman, J. Karotkin, S. Perry, V. Pratap, E. Echevarria, J. Searles (Kroll), V. Nadimpalli, H. Chambers, M. Flynn, S. Kotarba, D. Lewandowski (A&M) to discuss claims handling status
Douglas Lewandowski	6/8/2023	1.3	Review updates to customer scheduled balances against originally scheduled customers to see the customers that would be amended to nothing
Douglas Lewandowski	6/8/2023	0.2	Call with S. Perry, D. Mapplethorpe, V. Pratap, J. Karotkin (Kroll), D. Lewandowski, R. Esposito, S. Kotarba, V. Nadimpalli (A&M) to discuss claims handling status
Douglas Lewandowski	6/8/2023	0.8	Discussion with R. Esposito, K. Ramanathan, D. Lewandowski, G. Walia, (A&M), A. Kranzley, and G. Barnes (S&C) re: earn and P2P lending
Gaurav Walia	6/8/2023	0.8	Discussion with R. Esposito, K. Ramanathan, D. Lewandowski, G. Walia, (A&M), A. Kranzley, and G. Barnes (S&C) re: earn and P2P lending
James Lam	6/8/2023	1.6	Research and prepare languages used for the customer portal
Kumanan Ramanathan	6/8/2023	0.8	Discussion with R. Esposito, K. Ramanathan, D. Lewandowski, G. Walia, (A&M), A. Kranzley, and G. Barnes (S&C) re: earn and P2P lending
Louis Konig	6/8/2023	2.1	Quality control and review of script output related to reconciliation of customer entitlement token balances to other balance reporting
Louis Konig	6/8/2023	2.4	Quality control and review of script output related to claims scheduling updates for contingent token indicator
Louis Konig	6/8/2023	1.5	Database scripting related to claims scheduling updates for contingent token indicator
Rob Esposito	6/8/2023	0.2	Call with P. Selwin, D. Mapplethorpe, V. Pratap, J. Karotkin (Kroll), D. Lewandowski, R. Esposito, S. Kotarba, V. Nadimpalli (A&M) to discuss claims handling status



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	6/8/2023	0.8	Discussion with R. Esposito, K. Ramanathan, D. Lewandowski, G. Walia, (A&M), A. Kranzley, and G. Barnes (S&C) re: earn and P2P lending
Rob Esposito	6/8/2023	0.4	Review of customer balance related workstreams and open issues
Rob Esposito	6/8/2023	1.3	Review and analysis of earn and peer to peer lend/borrow programs, data and claims related resolutions
Steve Kotarba	6/8/2023	0.2	Call with S. Perry, D. Mapplethorpe, V. Pratap, J. Karotkin (Kroll), D. Lewandowski, R. Esposito, S. Kotarba, V. Nadimpalli (A&M) to discuss claims handling status
Vamsi Nadimpalli	6/8/2023	0.2	Call with S. Perry, D. Mapplethorpe, V. Pratap, J. Karotkin (Kroll), D. Lewandowski, R. Esposito, S. kotarba, V. Nadimpalli (A&M) to discuss claims handling status
Vamsi Nadimpalli	6/8/2023	0.5	Call with D. Chiu, N. Molina (FTX) about remaining claims portal work items
Vamsi Nadimpalli	6/8/2023	3.1	Continue aggregating admin portal functionality requirements and procedures
Vamsi Nadimpalli	6/8/2023	2.6	Analyze remaining jira items to identify potential items that will help onboard new staff aug devs
Daniel Sagen	6/9/2023	0.5	Discussion with R. Esposito, D. Lewandowski, G. Walia, K. Ramanathan, and D. Sagen (A&M) re: scheduling customer open items
Daniel Sagen	6/9/2023	0.2	Discussion with D. Sagen and D. Lewandowski (A&M) re: Embed customer balances
Douglas Lewandowski	6/9/2023	0.2	Discussion with D. Sagen and D. Lewandowski (A&M) re: Embed customer balances
Douglas Lewandowski	6/9/2023	0.3	Conference with D Lewandowski and R Esposito (A&M) re: invalid customer email addresses and search for physical address data
Douglas Lewandowski	6/9/2023	2.1	Review Embed potential double dipped withdrawals against customer schedules and identify discrepancies
Douglas Lewandowski	6/9/2023	0.4	Call with D. Lewandowski, R. Esposito, M. Flynn, V. Nadimpalli (A&M), O. Bitman, E. Echevarria, J. Karotkin, D. Malo, D. Mapplethorpe, S. Perry, J. Searles, and R. Vyskocil (Kroll) to discuss claims handling status
Douglas Lewandowski	6/9/2023	0.5	Discussion with R. Esposito, D. Lewandowski, G. Walia, K. Ramanathan, and D. Sagen (A&M) re: scheduling customer open items
Gaurav Walia	6/9/2023	0.8	Call with L. Konig, J. Zatz, D. Lewandowski, R. Esposito, G. Walia (A&M) to discuss adding fields to balance schedules
Gaurav Walia	6/9/2023	0.5	Discussion with R. Esposito, D. Lewandowski, G. Walia, K. Ramanathan, and D. Sagen (A&M) re: scheduling customer open items
James Lam	6/9/2023	0.6	Update the contract information for Liquid Japan and Liquid Global customers
James Lam	6/9/2023	0.3	Correspondence with C. Bertrand (FTX JP) regarding Liquid token pricing issues and contact information of users

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
James Lam	6/9/2023	0.4	Correspondences with L. Konig (A&M) regarding the outstanding items for scheduling customer balances, the timeline, and issues to address
James Lam	6/9/2023	0.8	Update customer balances as of petition date for Liquid users migrated to FTX
James Lam	6/9/2023	1.9	Prepare the FTX Japan customer balances data as of the petition date for the data team to consider
Jonathan Zatz	6/9/2023	1.5	Call with L. Konig, J. Zatz (A&M) to discuss open items related to balance schedules
Kumanan Ramanathan	6/9/2023	0.5	Discussion with R. Esposito, D. Lewandowski, G. Walia, K. Ramanathan, and D. Sagen (A&M) re: scheduling customer open items
Kumanan Ramanathan	6/9/2023	0.2	Call with A. Sathe, T. Sathaye, P. Singh (third-party developer vendor), K. Ramanathan, V. Nadimpalli (A&M) to discuss portal efforts
Louis Konig	6/9/2023	1.7	Quality control and review of script output related to reconciliation of claims scheduled to the portal database
Louis Konig	6/9/2023	1.5	Call with L. Konig, J. Zatz (A&M) to discuss open items related to balance schedules
Louis Konig	6/9/2023	1.8	Database scripting related to implementation of claims scheduling updates to noted tickers
Louis Konig	6/9/2023	1.6	Quality control and review of script output related to implementation of claims scheduling updates to noted tickers
Luke Francis	6/9/2023	1.2	Updates to claims summary for new claims from Kroll register
Matthew Flynn	6/9/2023	0.4	Call with D. Lewandowski, R. Esposito, M. Flynn, V. Nadimpalli (A&M), O. Bitman, E. Echevarria, J. Karotkin, D. Malo, D. Mapplethorpe, S. Perry, J. Searles, and R. Vyskocil (Kroll) to discuss claims handling status
Rob Esposito	6/9/2023	0.4	Call with D. Lewandowski, R. Esposito, M. Flynn, V. Nadimpalli (A&M), O. Bitman, E. Echevarria, J. Karotkin, D. Malo, D. Mapplethorpe, S. Perry, J. Searles, and R. Vyskocil (Kroll) to discuss claims handling status
Rob Esposito	6/9/2023	0.8	Review and management of customer claims related reporting and claims processing
Rob Esposito	6/9/2023	0.3	Conference with D Lewandowski and R Esposito (A&M) re: invalid customer email addresses and search for physical address data
Rob Esposito	6/9/2023	0.5	Discussion with R. Esposito, D. Lewandowski, G. Walia, K. Ramanathan, and D. Sagen (A&M) re: scheduling customer open items
Steve Coverick	6/9/2023	0.4	Discuss claims portal status with J. Ray (FTX)
Steve Coverick	6/9/2023	0.8	Discuss claims portal status with K. Ramanathan (A&M)
Steve Kotarba	6/9/2023	0.4	Management of Statements and Schedules amendment related workstreams in preparation for discussion of open items with team

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Vamsi Nadimpalli	6/9/2023	0.2	Call with A. Sathe, T. Sathaye, P. Singh (third-party developer vendor), K. Ramanathan, V. Nadimpalli (A&M) to discuss portal efforts
Vamsi Nadimpalli	6/9/2023	0.6	Call with S. Perry, D. Mapplethorpe, V. Pratap, J. Karotkin (Kroll), D. Lewandowski, R. Esposito, S. kotarba, V. Nadimpalli, M. Flynn (A&M) to discuss claims handling status
Vamsi Nadimpalli	6/9/2023	1.9	Analyze Jira items for potential end dates and scheduling
Vamsi Nadimpalli	6/9/2023	2.6	Analyze Jira data for items that can be considered post-launch
Douglas Lewandowski	6/10/2023	0.2	Discussion with D. Lewandowski and R. Esposito (A&M) re: scheduling customer claims
Ed Mosley	6/10/2023	1.4	Review of claims portal documentation and presentation to UCC
James Lam	6/10/2023	0.6	Determine the token price used for Liquid tokens
James Lam	6/10/2023	0.8	Review balance records of Liquid Global users who migrated to FTX
James Lam	6/10/2023	0.7	Correspondences with the data team regarding the customer scope of FTX Japan
Kumanan Ramanathan	6/10/2023	0.2	Call with A. Sathe, T. Sathaye, P. Singh (third-party developer vendor), K. Ramanathan, V. Nadimpalli (A&M) to discuss portal efforts
Kumanan Ramanathan	6/10/2023	0.3	Call with J. Ray (FTX) and S. Coverick, K. Ramanathan (A&M) to discuss FTX customer claims portal
Luke Francis	6/10/2023	0.7	Propose additional breakouts of claims summary for review
Rob Esposito	6/10/2023	0.2	Discussion with D. Lewandowski and R. Esposito (A&M) re: scheduling customer claims
Steve Coverick	6/10/2023	0.3	Call with J. Ray (FTX) and S. Coverick, K. Ramanathan (A&M) to discuss FTX customer claims portal
Vamsi Nadimpalli	6/10/2023	0.2	Call with A. Sathe, T. Sathaye, P. Singh (third-party developer vendor), K. Ramanathan, V. Nadimpalli (A&M) to discuss portal efforts
Douglas Lewandowski	6/11/2023	0.8	Discussion with D. Lewandowski, H. Chambers, R. Esposito, L. Konig, J. Lam, and J. Zatz (A&M) re: Liquid balances for schedule amendments
Douglas Lewandowski	6/11/2023	0.8	Incorporate new FX rates into customer POC form
Henry Chambers	6/11/2023	0.8	Discussion with D. Lewandowski, H. Chambers, R. Esposito, L. Konig, J. Lam, and J. Zatz (A&M) re: Liquid balances for schedule amendments
James Lam	6/11/2023	2.8	Review customer balances extracted from FTX database, including comparing the balances to schedules
James Lam	6/11/2023	1.6	Prepare summary of work done and recommendations to the data team and the claim team regarding FTX Japan and Quoine Pte petition date balances

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
James Lam	6/11/2023	1.3	Compare the recommended schedule and the current schedule for FTX Japan
James Lam	6/11/2023	0.1	Review and determine the pricing data used for Liquid customer balance
James Lam	6/11/2023	0.8	Discussion with D. Lewandowski, H. Chambers, R. Esposito, K. Konig, J. Lam, and J. Zatz (A&M) regarding Liquid balances for schedule amendments
Jonathan Zatz	6/11/2023	0.8	Discussion with D. Lewandowski, H. Chambers, R. Esposito, L. Konig, J. Lam, and J. Zatz (A&M) re: Liquid balances for schedule amendments
Louis Konig	6/11/2023	0.8	Discussion with D. Lewandowski, H. Chambers, R. Esposito, L. Konig, J. Lam, and J. Zatz (A&M) re: Liquid balances for schedule amendments
Louis Konig	6/11/2023	1.4	Database scripting related to reconciliation of claims scheduled to the portal database
Luke Francis	6/11/2023	1.2	Updates with inclusion of new claims from Kroll register to claims summary
Rob Esposito	6/11/2023	0.2	Review of team questions on bar date notice to provide responses and updates
Rob Esposito	6/11/2023	0.8	Discussion with D. Lewandowski, H. Chambers, R. Esposito, L. Konig, J. Lam, and J. Zatz (A&M) re: Liquid balances for schedule amendments
Daniel Sagen	6/12/2023	0.9	Discussion with D. Lewandowski, R. Esposito, D. Sagen (A&M), and A. Kranzley (S&C) re: open scheduling questions for customers
Douglas Lewandowski	6/12/2023	0.9	Work on Embed potential double-dipping analysis against the March 2023 scheduled population to identify remaining holdings
Douglas Lewandowski	6/12/2023	0.3	Work on updates from S&C to the customer proof of claim form for discussion with Kroll
Douglas Lewandowski	6/12/2023	0.9	Discussion with D. Lewandowski, R. Esposito, D. Sagen (A&M), and A. Kranzley (S&C) re: open scheduling questions for customers
Douglas Lewandowski	6/12/2023	0.4	Discussion with R. Esposito, K. Ramanathan, V. Nadimpalli, D. Lewandowski, H. Chambers, M. Flynn, S. Kotarba (A&M), and Kroll team (Kroll) re: customer portal and KYC
Douglas Lewandowski	6/12/2023	0.3	Discussion with D. Lewandowski and R. Esposito (A&M) re: open customer claim issues to discuss with S&C
Henry Chambers	6/12/2023	0.4	Discussion with R. Esposito, K. Ramanathan, V. Nadimpalli, D. Lewandowski, H. Chambers, M. Flynn, S. Kotarba (A&M) and Kroll regarding customer portal and KYC
Henry Chambers	6/12/2023	0.8	Review the proposed language for inclusion in customer portal
James Lam	6/12/2023	2.9	Consolidate, review and load Liquid customer balance data into specified template
James Lam	6/12/2023	1.6	Review the recovery analysis for Quoine Pte and FTX Japan
Kumanan Ramanathan	6/12/2023	0.4	Discussion with R. Esposito, K. Ramanathan and others (A&M), S. Perry, B. Steele, V. Pratap and others (Kroll) re: customer portal and KYC

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumanan Ramanathan	6/12/2023	1.8	Respond to due diligence questions on FTX portal development and research relevant materials
Kumanan Ramanathan	6/12/2023	0.4	Discussion with R. Esposito, K. Ramanathan, V. Nadimpalli and others (A&M), S. Perry, B. Steele, V. Pratap and others (Kroll) re: customer portal and KYC
Louis Konig	6/12/2023	1.8	Database scripting related to updating claims schedule output
Louis Konig	6/12/2023	2.7	Quality control and review of script output related to updating claim schedule output
Luke Francis	6/12/2023	1.2	Update claims summary review tracker for new filed claims from claims register
Mackenzie Jones	6/12/2023	2.4	Research employee records related to WRS severance claims
Matthew Flynn	6/12/2023	0.4	Discussion with R. Esposito, K. Ramanathan, V. Nadimpalli, D. Lewandowski, H. Chambers, M. Flynn, S. Kotarba (A&M), S. Perry, B. Steele, V. Pratap, D. Malo, J. Karotkin, J. Hughes, D. Mapplethorpe, O. Bitman, and J. Searles (Kroll) re: customer portal and
Rob Esposito	6/12/2023	0.3	Prepare detailed response to S&C team on claims portal questions
Rob Esposito	6/12/2023	0.4	Discussion with R Esposito, K Ramanathan, V Nadimpalli, D Lewandowski, H Chambers, M Flynn, S Kotarba (A&M), and Kroll team (Kroll) re: customer portal and KYC
Rob Esposito	6/12/2023	0.3	Discussion with D. Lewandowski and R. Esposito (A&M) re: open customer claim issues to discuss with S&C
Rob Esposito	6/12/2023	0.9	Review and analysis of the weekly claims report
Rob Esposito	6/12/2023	0.2	Review and response to creditor notice related inquiries
Rob Esposito	6/12/2023	0.9	Discussion with D. Lewandowski, R. Esposito, D. Sagen (A&M), and A. Kranzley (S&C) re: open scheduling questions for customers
Robert Grosvenor	6/12/2023	0.4	Call with R. Grosvenor, H. Chambers, M. Negus and J. Lam (A&M) to discuss privacy issues and languages for the customer portal
Steve Kotarba	6/12/2023	0.4	Discussion with R Esposito, K Ramanathan, V Nadimpalli, D Lewandowski, H Chambers, M Flynn, S Kotarba (A&M), and Kroll team (Kroll) re: customer portal and KYC
Trevor DiNatale	6/12/2023	0.3	Review creditor matrix inquiry from S&C team
Vamsi Nadimpalli	6/12/2023	0.6	Call with M. Flynn, V. Nadimpalli (A&M), M. Simms, D. Goralczk, S. Matta (Capgemini) to discuss latest developer project status
Vamsi Nadimpalli	6/12/2023	0.7	Create copy document for claims portal for legal to mark up and edit copy
Vamsi Nadimpalli	6/12/2023	1.7	Enable access to required tools and systems for new Claims Portal developers
Claire Myers	6/13/2023	0.4	Analyze contract rejection effective dates for request from R. Esposito

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cole Broskay	6/13/2023	0.8	Working session to review accounting guidance for severance and claims liabilities with C. Broskay, R. Bruck, and M. Jones (A&M)
David Johnston	6/13/2023	0.4	Prepare correspondence relating to FTX Exchange FZE claim
Douglas Lewandowski	6/13/2023	0.3	Discussion with R. Esposito, D. Lewandowski, S. Kotarba (A&M), S. Perry, J. Hughes, V. Pratap, J. Searles, B. Steele, D. Mapplethorpe, R. Vyskocil, O. Bitman, and J. Karotkin (Kroll) re: customer portal issues and status
James Lam	6/13/2023	0.6	Review May 2023 Liquid Global customer balances balance
James Lam	6/13/2023	1.6	Prepare summary and discussion notes to the data team regarding issues identified for Liquid Global
James Lam	6/13/2023	0.8	Update the FTX Japan and Quoine Pte crypto balances records
James Lam	6/13/2023	3.1	Process post petition Liquid Global customer balance data for customer portal
James Lam	6/13/2023	0.4	Review June 2023 Liquid Global customer balances balance
James Lam	6/13/2023	1.2	Compare the petition date balance and post-petition balances for Liquid Global
Kumanan Ramanathan	6/13/2023	0.9	Review of legal language on FTX claims portal and provide markups
Kumanan Ramanathan	6/13/2023	1.2	Provide feedback on multiple FTX tenants for FTX claims portal and review findings
Kumanan Ramanathan	6/13/2023	0.3	Coordinate accessibility parameters for FTX customer claims portal
Kumanan Ramanathan	6/13/2023	0.9	Develop landing page text for FTX claims portal and seek approval from S&C
Mackenzie Jones	6/13/2023	0.9	Research employee detail related to WRS severance claims
Mackenzie Jones	6/13/2023	1.9	Research employee documents and support related to WRS severance claims
Mackenzie Jones	6/13/2023	0.8	Working session to review accounting guidance for severance and claims liabilities with C. Broskay, R. Bruck, and M. Jones (A&M)
Mackenzie Jones	6/13/2023	1.1	Call to discuss employee terminations and payroll with N. Simoneaux and M. Jones (A&M)
Mackenzie Jones	6/13/2023	0.8	Calculate potential severance claims related to WRS employment contracts
Mackenzie Jones	6/13/2023	0.7	Draft email to legal professionals summarizing severance claim analysis and support
Mackenzie Jones	6/13/2023	1.0	Create timeline of events outlining employees' path to severance claim
Nicole Simoneaux	6/13/2023	0.6	Quantify severance claim liability in collaboration with A&M accounting team provided files
Nicole Simoneaux	6/13/2023	1.1	Call to discuss employee terminations and payroll with N. Simoneaux and M. Jones (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nicole Simoneaux	6/13/2023	1.4	Prepare data-site and accompanying summary analysis to reconcile severance claims
Ran Bruck	6/13/2023	0.8	Working session to review accounting guidance for severance and claims liabilities with C. Broskay, R. Bruck, and M. Jones (A&M)
Rob Esposito	6/13/2023	0.3	Review and communicate creditor notice information and direction to Kroll team
Rob Esposito	6/13/2023	0.3	Work on draft language for FTX portal landing page
Rob Esposito	6/13/2023	0.8	Prepare draft of the FTX Customer Claims Portal landing page
Rob Esposito	6/13/2023	0.4	Prepare draft of claims portal language for portal steps
Rob Esposito	6/13/2023	1.7	Draft claims portal instruction language for each step of the FTX claims portal process
Rob Esposito	6/13/2023	0.3	Discussion with R. Esposito, D. Lewandowski, S. Kotarba (A&M), S. Perry, J. Hughes, V. Pratap, J. Searles, B. Steele, D. Mapplethorpe, R. Vyskocil, O. Bitman, and J. Karotkin (Kroll) re: customer portal issues and status
Steve Coverick	6/13/2023	0.4	Correspond with A&M and FTX personnel regarding claims portal issue resolution
Steve Kotarba	6/13/2023	0.3	Discussion with R. Esposito, D. Lewandowski, S. Kotarba (A&M), S. Perry, J. Hughes, V. Pratap, J. Searles, B. Steele, D. Mapplethorpe, R. Vyskocil, O. Bitman, and J. Karotkin (Kroll) re: customer portal issues and status
Vamsi Nadimpalli	6/13/2023	2.6	Coordinate documentation and requirements for jira board
Vamsi Nadimpalli	6/13/2023	0.6	Email correspondence to get specific Claims-related questions answered
Vamsi Nadimpalli	6/13/2023	1.5	Call with M. O'Rourke, S. Lynch, C. Candan, J. Espinosa, D. Longan, J. Zaleski (MetaLab), R. Perubhatla (FTX), K. Ramanathan, M. Flynn, V. Nadimpalli (A&M) to discuss ongoing development efforts
Vamsi Nadimpalli	6/13/2023	3.1	Gather requirements for claims & admin portals
Claire Myers	6/14/2023	0.8	Analyze fuzzy comparison of creditor matrix to customer database for redaction
Cole Broskay	6/14/2023	0.3	Call to discuss severance liability accruals and deliverable for RLKS with C. Broskay and M. Jones (A&M)
Douglas Lewandowski	6/14/2023	0.4	Discussion with D. Lewandowski, R. Esposito, M. Flynn (A&M), O. Bitman, B. Steele, J. Hughes, D. Mapplethorpe, S. Perry, and J. Searles re: amended customer schedules and bar date service issues
Douglas Lewandowski	6/14/2023	2.4	Prepare revised summary of bad email addresses against scheduled claims for discussion with A&M team and Kroll
Douglas Lewandowski	6/14/2023	0.8	Review most recent draft of customer claim form and revise/provide Kroll with comments



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Douglas Lewandowski	6/14/2023	0.6	Conference with A Kranzley, G Barnes, B Zonenshayn (S&C), D Lewandowski and R Esposito (A&M) re: customer bar date and schedule amendments
Ed Mosley	6/14/2023	1.8	Review of comments to the customer bar date motion from UCC advisors
Henry Chambers	6/14/2023	0.9	Correspondence regarding KYC implementation for claims made outside customer portal
James Lam	6/14/2023	0.3	Correspondence with the data team regarding the schedules for FTX Japan customers
Kumanan Ramanathan	6/14/2023	1.1	Review various data responses for breakout of user accounts between FTX, Blockfolio and other accounts and correspond with development team
Kumanan Ramanathan	6/14/2023	0.6	Various correspondence with V. Nadimpalli (A&M) to discuss customer claims portal
Kumanan Ramanathan	6/14/2023	1.2	Review customer bar date motion and provide feedback
Leandro Chamma	6/14/2023	1.0	Call with R. Carter, A. Porwal, J. Davis, R. Sanjana (Integreon), L. Chamma, M. Flynn, Q. Zhang, L. Yurchak, V. Nadimpalli (A&M) to discuss claims handling process
Mackenzie Jones	6/14/2023	0.3	Call to discuss severance liability accruals and deliverable for RLKS with C. Broskay and M. Jones (A&M)
Mackenzie Jones	6/14/2023	2.3	Research employment details and background related to WRS severance claims
Matthew Flynn	6/14/2023	1.0	Call with R. Carter, A. Porwal, J. Davis, R. Sanjana (Integreon), L. Chamma, M. Flynn, Q. Zhang, L. Yurchak, V. Nadimpalli (A&M) to discuss claims handling process
Nicole Simoneaux	6/14/2023	2.2	Conduct search for fixed-term employee contracts to account for potential severance claims
Qi Zhang	6/14/2023	1.0	Call with R. Carter, A. Porwal, J. Davis, R. Sanjana (Integreon), L. Chamma, M. Flynn, Q. Zhang, L. Yurchak, V. Nadimpalli (A&M) to discuss claims handling process
Rob Esposito	6/14/2023	0.5	Prepare detailed equity related proof of interest data to S&C
Rob Esposito	6/14/2023	0.4	Discussion with D. Lewandowski, R. Esposito, M. Flynn (A&M), O. Bitman, B. Steele, J. Hughes, D. Mapplethorpe, S. Perry, and J. Searles re: amended customer schedules and bar date service issues
Rob Esposito	6/14/2023	0.6	Review of FTX customer claims portal language and flow chart
Rob Esposito	6/14/2023	0.7	Review of WRS balance sheet data for Schedule amendments
Rob Esposito	6/14/2023	0.6	Review of final draft customer claims bar date motion
Rob Esposito	6/14/2023	0.6	Management and review of equity holder related inquiries
Rob Esposito	6/14/2023	0.3	Review of equity data for proof of interest inquiry



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	6/14/2023	0.8	Management of customer claims workstreams and open issues for scheduling and claims
Trevor DiNatale	6/14/2023	0.4	Review equity holder grant options related to PaperBird incentive plan for claimant inquiries
Vamsi Nadimpalli	6/14/2023	1.2	Gather credentials for multiple required systems for MetaLabs
Vamsi Nadimpalli	6/14/2023	1.0	Call with R. Carter, A. Porwal, J. Davis, R. Sanjana (Integreon), L. Chamma, M. Flynn, Q. Zhang, L. Yurchak, V. Nadimpalli (A&M) to discuss claims handling process
Vamsi Nadimpalli	6/14/2023	1.9	Get interim landing page up and running for claims portal
Vamsi Nadimpalli	6/14/2023	1.8	Call with MetaLab team, Y. Marom, I. Weinberger, O. Weinberger, O. Brezel (Sygnia), S. Matta, S. Raut, D. Goralczyk (Sogeti), N. Molina, D. Chiu, N. Shay, (FTX), V. Nadimpalli, K. Ramanathan (A&M) to distribute claims portal development tasks
Vamsi Nadimpalli	6/14/2023	3.0	Troubleshoot access and authentication issues for new claims portal developers
Vamsi Nadimpalli	6/14/2023	1.1	Review Figma flow designs for updated customer portal, answering questions within diagram for the team
Vamsi Nadimpalli	6/14/2023	0.9	Call with C. Leuterio, P. Laurie, R. Navarro, E. Glinskiy (FTX) to discuss customer support standard processes
Vamsi Nadimpalli	6/14/2023	0.3	Call with D. Longan regarding work item questions
Vamsi Nadimpalli	6/14/2023	1.1	Call with D. Longan, J. Espinoza (MetaLab), D. Chiu (FTX) about remaining Jira story definitions
Claire Myers	6/15/2023	2.1	Analyze fuzzy comparison of creditor matrix to customer database for redaction
Cole Broskay	6/15/2023	0.7	Working session to review progress on severance claims for FTX US employees with C. Broskay, M. Jones, R. Bruck (A&M)
Douglas Lewandowski	6/15/2023	2.7	Work on quantifying UST questions regarding customers w/ and w/o noticing information
Douglas Lewandowski	6/15/2023	0.6	Draft responses to UST questions for discussion with A&M team
Douglas Lewandowski	6/15/2023	0.5	Call with M. Flynn, D. Lewandowski, K. Ramanathan, R. Esposito (A&M), O. Bitman, J. Karotkin, D. Malo, D. Mapplethorpe, S. Perry, V. Pratap, B. Steele, J. Searles (Kroll) to discuss current status of customer claims portal
Dubhe Sarmiento	6/15/2023	3.1	Research around the components to be included in an AML/KYC Privacy Policy
Dubhe Sarmiento	6/15/2023	0.4	Research around examples of AML/KYC Privacy Policies
Henry Chambers	6/15/2023	1.6	Design the process for KYC/AML implementation for claims filed outside of the customer portal
Jeffery Stegenga	6/15/2023	0.4	Review of latest interested parties list and follow-up exchange w/ Ed Mosley re: supplemental declaration timing

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumanan Ramanathan	6/15/2023	1.0	Call with S. Lynch, J. Espinosa, D. Longan (MetaLab), D. Chiu (FTX), V. Nadimpalli, K. Ramanathan (A&M) to discuss admin portal functionality
Kumanan Ramanathan	6/15/2023	0.7	Call with S. Lynch, M. Kenny, J. Espinoza, M. Carson, D. Longan (MetaLab) V. Nadimpalli, R. Johnson, K. Ramanathan, P. Kwan (A&M) to walk through database architecture
Kumanan Ramanathan	6/15/2023	0.3	Call with G. Jackson (FTX) to discuss customer portal
Luke Francis	6/15/2023	1.1	Review of claims filed for reconciliation of market maker loans
Luke Francis	6/15/2023	1.2	Analysis of non-customer claims that match to scheduled claims
Mackenzie Jones	6/15/2023	2.6	Research employment details for employees that have submitted employment claims
Mackenzie Jones	6/15/2023	0.7	Working session to review progress on severance claims for FTX US employees with C. Broskay, M. Jones, R. Bruck (A&M)
Mackenzie Jones	6/15/2023	0.8	Aggregate employee documents into support package for WRS silo employee severance claims
Matthew Flynn	6/15/2023	0.5	Call with M. Flynn, D. Lewandowski, K. Ramanathan, R. Esposito (A&M), O. Bitman, J. Karotkin, D. Malo, D. Mapplethorpe, S. Perry, V. Pratap, B. Steele, J. Searles (Kroll) to discuss current status of customer claims portal
Peter Kwan	6/15/2023	0.8	Call with K. Ramanathan, V. Nadimpalli, P. Kwan, R. Johnson (A&M), M. Kenny, S. Lynch, D. Longan, J. Espinosa, J. Zaleski, M. Carson (Metalab) to discuss database schemas and requirements for customer portal
Ran Bruck	6/15/2023	0.7	Working session to review progress on severance claims for FTX US employees with C. Broskay, M. Jones, R. Bruck (A&M)
Rob Esposito	6/15/2023	0.3	Review and response to equity related matters for proof of interest bar date
Rob Esposito	6/15/2023	0.6	Review and provide updates to the weekly claims report
Rob Esposito	6/15/2023	0.9	Review of non-customer claims data for notable claims
Rob Esposito	6/15/2023	0.6	Management of customer claims workstreams and open issues for scheduling liabilities
Rob Esposito	6/15/2023	0.5	Call with M. Flynn, D. Lewandowski, K. Ramanathan, R. Esposito (A&M), O. Bitman, J. Karotkin, D. Malo, D. Mapplethorpe, S. Perry, V. Pratap, B. Steele, J. Searles (Kroll) to discuss current status of customer claims portal
Robert Johnson	6/15/2023	0.8	Call with K. Ramanathan, V. Nadimpalli, P. Kwan, R. Johnson (A&M), M. Kenny, S. Lynch, D. Longan, J. Espinosa, J. Zaleski, M. Carson (Metalab) to discuss database schemas and requirements for customer portal
Robert Johnson	6/15/2023	0.7	Review customer portal Jira tickets to identify blocking issues related to data availability
Trevor DiNatale	6/15/2023	0.6	Review inquiry related to equity holder claimant per S&C request

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Vamsi Nadimpalli	6/15/2023	0.7	Set up Google Analytics for claims portal
Vamsi Nadimpalli	6/15/2023	2.3	Email and Slack communications to coordinate workstreams with development/devops teams
Vamsi Nadimpalli	6/15/2023	0.9	Call with M. Carson, D. Longan (MetaLab), D. Litwak, I. Weinberger, O. Weinberger (Sygnia), V. Nadimpalli (A&M) to discuss performance and security testing
Vamsi Nadimpalli	6/15/2023	0.4	Call with M. O'Rourke to discuss RADD log
Vamsi Nadimpalli	6/15/2023	1.1	Call with MetaLab team, O. Brezel, O. Weinberger, Y. Marom (Sygnia), R. Perubhatla, D. Chiu, N. Molina (FTX), V. Nadimpalli (A&M) to discuss claims portal workstream progress
Vamsi Nadimpalli	6/15/2023	1.0	Call with S. Lynch, J. Espinosa, D. Longan (MetaLab), D. Chiu (FTX), V. Nadimpalli, K. Ramanathan (A&M) to discuss admin portal functionality
Vamsi Nadimpalli	6/15/2023	0.7	Call with S. Lynch, M. Kenny, J. Espinoza, M. Carson, D. Longan (MetaLab) V. Nadimpalli, R. Johnson, K. Ramanathan, P. Kwan (A&M) to walk through database architecture
Douglas Lewandowski	6/16/2023	1.1	Draft memo to S&C detailing the changes to customer entitlements from the March schedules to the proposed amendments
Dubhe Sarmiento	6/16/2023	1.9	Review and amend the FTX - AML/KYC Privacy Policy strawman in accordance with internal feedback
Dubhe Sarmiento	6/16/2023	3.1	Draft and deliver the FTX - AML/KYC Privacy Policy strawman
Ed Mosley	6/16/2023	0.9	Review of UCC member calculation of claim and compared to debtor calculation of claim
Kumanan Ramanathan	6/16/2023	0.5	Review of questions and responses from United States trustee regarding customer bar date and claim schedule amendments
Kumanan Ramanathan	6/16/2023	0.6	Coordinate approvals and execution of Metalab change order for services
Mackenzie Jones	6/16/2023	0.6	Analyze potential severance claims within Dotcom silo to support claims process
Matthew Flynn	6/16/2023	0.3	Call with M. Flynn, S. Kotarba, D. Lewandowski, V. Nadimpalli (A&M), O. Bitman, J. Hughes, J. Karotkin, D. Mapplethorpe, S. Perry, J. Searles, B. Steele (Kroll) to discuss customer claims portal status
Steve Kotarba	6/16/2023	0.4	Call with M. Flynn, S. Kotarba, D. Lewandowski, V. Nadimpalli (A&M), O. Bitman, J. Hughes, J. Karotkin, D. Mapplethorpe, S. Perry, J. Searles, B. Steele (Kroll) to discuss customer claims portal status
Vamsi Nadimpalli	6/16/2023	0.3	Call with M. Flynn, S. Kotarba, D. Lewandowski, V. Nadimpalli (A&M), O. Bitman, J. Hughes, J. Karotkin, D. Mapplethorpe, S. Perry, J. Searles, B. Steele (Kroll) to discuss customer claims portal status
Vamsi Nadimpalli	6/16/2023	1.4	Work with MetaLab on Liquid balances
Vamsi Nadimpalli	6/16/2023	1.1	Call with MetaLab for daily standup to discuss progress

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Vamsi Nadimpalli	6/16/2023	0.5	Call with M. O'Rourke to discuss developer staffing
Vamsi Nadimpalli	6/16/2023	0.6	Call with MetaLab & SumSub to define technical integration
Henry Chambers	6/17/2023	1.3	Provide files to development team pertaining to claims made outside customer portal
Douglas Lewandowski	6/18/2023	0.2	Discussion with D. Wilson and D. Lewandowski (A&M) re: customer balance detail
Azmat Mohammed	6/19/2023	0.7	Call with M. O'Rourke, S. Lynch, D. Longan, J. Espinosa, M. Carson, M. Kenny (Metalab), R. Perubhatla (FTX), A. Mohammed, V. Nadimpalli (A&M) to discuss claims portal development progress
Azmat Mohammed	6/19/2023	0.4	Call with J. Zatz, D. Lewandowski, R. Esposito, P. Kwan, V. Nadimpalli (A&M) to discuss customer claim amendments
Azmat Mohammed	6/19/2023	0.3	Call with S. Perry, V. Pratap, (Kroll), R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) M. O'Rourke, D. Longan (MetaLab) to discuss progress on customer claims portal
Claire Myers	6/19/2023	0.8	Review payroll information and employment contracts for diligence request from N. Simoneaux
David Johnston	6/19/2023	0.3	Review latest correspondence relating to customer claiming to be a client of FTX EU Ltd
Douglas Lewandowski	6/19/2023	0.7	Prepare requirements for customer data transfer from A&M database team to Kroll for amended schedules
Douglas Lewandowski	6/19/2023	0.5	Discussion with R. Esposito, D. Lewandowski (A&M), and B. Zonenshayn (S&C) re: customer account balances
Douglas Lewandowski	6/19/2023	0.4	Call with J. Zatz, D. Lewandowski, R. Esposito, P. Kwan, V. Nadimpalli (A&M) to discuss customer claim amendments
Douglas Lewandowski	6/19/2023	1.7	Work on customer inquiries from S&C re: equity holdings and specific deposit transactions
Douglas Lewandowski	6/19/2023	0.3	Call with S. Perry, V. Pratap, (Kroll), R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) M. O'Rourke, D. Longan (MetaLab) to discuss progress on customer claims portal
Douglas Lewandowski	6/19/2023	0.6	Discussion with D. Lewandowski and R. Esposito (A&M) re: Open items for customers and schedule amendments
Dubhe Sarmiento	6/19/2023	1.0	Creation of Privacy Impact Assessment template to be used for the claims portal
Ed Mosley	6/19/2023	0.9	Review and provide comments to draft customer preference analysis
Ed Mosley	6/19/2023	0.2	Discussion with S.Coverick (A&M) regarding customer preference analysis
Ed Mosley	6/19/2023	0.8	Review of draft loan counterparty preference data analysis for management and prepare comments
Ed Mosley	6/19/2023	0.5	Discussion with PH (E.Gilad, I.Sasson, others), FTI (B.Bromberg, F.Risler, others), S&C (A.Dietderich), J.Ray (FTX), and A&M (K.Ramanathan, G.Walia, S.Coverick, others) regarding customer claim values for amended schedules and claim portal

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gaurav Walia	6/19/2023	0.8	Call with J. Ray, M. Cilia (FTX), A. Dietderich, B. Glueckstein, A. Kranzley (S&C), G. Walia, K. Ramanathan, E. Mosley, and S. Coverick (A&M) regarding customer balances
Henry Chambers	6/19/2023	0.9	Correspondence regarding KYC requested documents for post-petition depositors
Henry Chambers	6/19/2023	0.4	Correspondence regarding the inclusion of AWS data matching within the KYC process
Jonathan Zatz	6/19/2023	0.4	Call with J. Zatz, D. Lewandowski, R. Esposito, P. Kwan, V. Nadimpalli (A&M) to discuss customer claim amendments
Kumanan Ramanathan	6/19/2023	0.8	Call with J. Ray, M. Cilia (FTX), A. Dietderich, B. Glueckstein, A. Kranzley (S&C), G. Walia, K. Ramanathan, E. Mosley, and S. Coverick (A&M) regarding customer balances
Nicole Simoneaux	6/19/2023	0.8	Provide payroll information and employment contracts for diligence request
Peter Kwan	6/19/2023	0.4	Call with J. Zatz, D. Lewandowski, R. Esposito, P. Kwan, V. Nadimpalli (A&M) to discuss customer claim amendments
Rob Esposito	6/19/2023	0.3	Call with S. Perry, V. Pratap, (Kroll), R. Esposito, D. Lewandowski, V. Nadimpalli, A. Mohammed (A&M) M. O'Rourke, D. Longan (MetaLab) to discuss progress on customer claims portal
Rob Esposito	6/19/2023	0.5	Discussion with R. Esposito, D. Lewandowski (A&M), and B. Zonenshayn (S&C) re: customer account balances
Rob Esposito	6/19/2023	0.4	Call with J. Zatz, D. Lewandowski, R. Esposito, P. Kwan, V. Nadimpalli (A&M) to discuss customer claim amendments
Rob Esposito	6/19/2023	0.6	Work on and manage the customer bar date workstreams
Rob Esposito	6/19/2023	0.6	Discussion with D. Lewandowski and R. Esposito (A&M) re: Open items for customers and schedule amendments
Rob Esposito	6/19/2023	2.4	Work on open issues for claims scheduling and portal development
Steve Coverick	6/19/2023	0.6	Call with F. Risler, B. Bromberg (FTI), A. Dietderich (S&C), E. Mosley, K. Ramanathan, S. Coverick, G. Walia (A&M), J. Ray (FTX), E. Gilad (PH) and others to discuss derivatives and futures positions
Steve Coverick	6/19/2023	0.8	Call with J. Ray, M. Cilia (FTX), A. Dietderich, B. Glueckstein, A. Kranzley (S&C), G. Walia, K. Ramanathan, E. Mosley, and S. Coverick (A&M) regarding customer balances
Vamsi Nadimpalli	6/19/2023	2.9	Email and Slack correspondence to coordinate development workstreams and solidify portal requirements
Vamsi Nadimpalli	6/19/2023	0.3	Call with S. Perry, V. Pratap, (Kroll), R. Esposito, D. Lewandowski, V. Nadimpalli, A. Mohammed (A&M) M. O'Rourke, D. Longan (MetaLab) to discuss progress on customer claims portal
Vamsi Nadimpalli	6/19/2023	0.4	Call with J. Zatz, D. Lewandowski, R. Esposito, P. Kwan, V. Nadimpalli (A&M) to discuss customer claim amendments
Azmat Mohammed	6/20/2023	0.5	Call with V. Nadimpalli, A. Mohammed (A&M), J. Zaleski, D. Longan, M. Kenny (MetaLab) to discuss Liquid global integration
Azmat Mohammed	6/20/2023	0.6	Discuss claims portal customer support articles and flows with R. Navarro (FTX)

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Azmat Mohammed	6/20/2023	0.3	Call with S. Perry, J. Founts, J. Karotkin, D. Malo, D. Mapplethorpe, V. Pratap, J. Searles, J. Ra, B. Steele (Kroll), R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) to discuss progress on customer claims portal
Azmat Mohammed	6/20/2023	0.5	Call with J. Masters (FTX), H. Chambers, R. Johnson, V. Nadimpalli, A. Mohammed, J. Lam, L. Konig (A&M), D. Longan, J. Espinosa, J. Zaleski, M. Kenny (MetaLab), I. Weinberger(Sygnia) to discuss Liquid balances and integration with customer portal
Douglas Lewandowski	6/20/2023	1.4	Summarize open items for discussion with S&C
Douglas Lewandowski	6/20/2023	1.6	Work on open issues related to customer schedules and the FTX Side of the portal
Douglas Lewandowski	6/20/2023	0.6	Correspond with A&M database team re: customer portal transaction detail for specific coin types
Douglas Lewandowski	6/20/2023	0.3	Discussion with R. Esposito and D. Lewandowski (A&M) re: open issues related to customer schedules
Douglas Lewandowski	6/20/2023	0.3	Call with S. Perry, J. Founts, J. Karotkin, D. Malo, D. Mapplethorpe, V. Pratap, J. Searles, J. Ra, B. Steele (Kroll), R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) to discuss progress on customer claims portal
Dubhe Sarmiento	6/20/2023	2.8	Update the FTX - AML/KYC Privacy Policy strawman in accordance with Rob Grosvenor's feedback
Dubhe Sarmiento	6/20/2023	1.2	Draft work on Privacy Impact Assessment for claims portal
Dubhe Sarmiento	6/20/2023	0.4	Call with .Q. Zhang, M. Negus, D. Sarmiento (A&M) to discuss customer claims PII issues
Henry Chambers	6/20/2023	0.4	Correspondence relating to FTX Japan Claims scheduling issues
Jonathan Zatz	6/20/2023	0.6	Database script execution related to request for addresses of scheduled customers with bad emails
Kumanan Ramanathan	6/20/2023	0.7	Provide feedback on customer portal balance details
Kumanan Ramanathan	6/20/2023	0.4	Review of admin portal user flow for customer support staff
Louis Konig	6/20/2023	0.5	Call with J. Masters (FTX), H. Chambers, R. Johnson, V. Nadimpalli, A. Mohammed, J. Lam, L. Konig (A&M), D. Longan, J. Espinosa, J. Zaleski, M. Kenny (MetaLab), I. Weinberger(Sygnia) to discuss Liquid balances and integration with customer portal
Matthew Negus	6/20/2023	0.4	Call with .Q. Zhang, M. Negus, D. Sarmiento (A&M) to discuss customer claims PII issues
Nicole Simoneaux	6/20/2023	0.3	Update last known information for non-customer bar date noticing
Rob Esposito	6/20/2023	1.7	Prepare summary and recommendations for customer withdrawal and deposits
Rob Esposito	6/20/2023	0.4	Conference with R Gordon, S Coverick and R Esposito (A&M) to discuss the customer deposits and withdrawals

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	6/20/2023	0.3	Review and response to claim filing related questions
Rob Esposito	6/20/2023	0.3	Discussion with R. Esposito and D. Lewandowski (A&M) re: open issues related to customer schedules
Rob Esposito	6/20/2023	0.3	Call with S. Perry, J. Founts, J. Karotkin, D. Malo, D. Mapplethorpe, V. Pratap, J. Searles, J. Ra, B. Steele (Kroll), R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) to discuss progress on customer claims portal
Rob Esposito	6/20/2023	2.2	Work on customer deposit and withdrawal data and presentation
Rob Esposito	6/20/2023	0.6	Review of IRS employment tax data provided for certain insiders
Rob Esposito	6/20/2023	0.3	Review of customer deposit information
Robert Johnson	6/20/2023	0.6	Discussions with team regarding balance components and how they will display within customer portal
Robert Johnson	6/20/2023	0.3	Address questions regarding customer portal and what data will be displayed
Robert Johnson	6/20/2023	0.5	Call with J. Masters (FTX), H. Chambers, R. Johnson, V. Nadimpalli, A. Mohammed, J. Lam, L. Konig (A&M), D. Longan, J. Espinosa, J. Zaleski, M. Kenny (MetaLab), I. Weinberger(Sygnia) to discuss Liquid balances and integration with customer portal
Robert Johnson	6/20/2023	1.4	Review listing of balance components to assign components to customer portal areas
Steve Coverick	6/20/2023	0.3	Correspond with A&M and S&C personnel regarding claims portal inquiry from UCC
Vamsi Nadimpalli	6/20/2023	1.9	Update admin portal functionality and access presentation
Vamsi Nadimpalli	6/20/2023	0.3	Call with S. Perry, J. Founts, J. Karotkin, D. Malo, D. Mapplethorpe, V. Pratap, J. Searles, J. Ra, B. Steele (Kroll), R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) to discuss progress on customer claims portal
Vamsi Nadimpalli	6/20/2023	2.9	Gather requirements for admin portal, partially with FTX CS team (Renee)
Azmat Mohammed	6/21/2023	1.6	Screen shot all portal screens with copy to provide to legal
Azmat Mohammed	6/21/2023	0.2	Call with A. Mohammed (A&M) to discuss claims portal legal language
Azmat Mohammed	6/21/2023	0.3	Call with S. Perry, J. Hughes, J. Founts, J. Searles, D. Malo, D. Mapplethorpe, V. Pratap, B. Steele (Kroll), S. Coverick, R. Esposito, D. Lewandowski, V. Nadimpalli, A.Mohammed (A&M) to discuss progress on customer claims portal
Azmat Mohammed	6/21/2023	0.5	Call with R. Esposito, D. Lewandowski, V. Nadimpalli, J. Zatz, P. Kwan, K. Ramanathan, A. Mohammed, L. Konig (A&M) to discuss claims related open questions and flows
Azmat Mohammed	6/21/2023	1.1	Provision access to staging portal access for customer service and data teams



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Azmat Mohammed	6/21/2023	1.1	Discussion with R. Esposito, V. Nadimpalli, M. Flynn, D. Lewandowski, A. Mohammed (A&M), S. Perry, M. Dubin, A. Hassan, O. Bitman, E. Echevarria, J. Hughes, J. Karotkin, D. Malo, D. Mapplethorpe, J. Searles, B. Steele (Kroll), D. Longan, and S. Lynch (Met)
Christopher Sullivan	6/21/2023	0.4	Review Alameda claims reconciliation per Plan documents vs. claims register
Christopher Sullivan	6/21/2023	0.8	Create Alameda claims reconciliation template
Douglas Lewandowski	6/21/2023	0.4	Review former employee inquiry related to equity interests
Douglas Lewandowski	6/21/2023	0.5	Call with R. Esposito, D. Lewandowski, V. Nadimpalli, J. Zatz, P. Kwan, K. Ramanathan, A. Mohammed, L. Konig (A&M) to discuss claims related open questions and flows
Douglas Lewandowski	6/21/2023	0.4	Correspond with J. Zatz (A&M) re: sample Kroll data file for Kroll portal import
Douglas Lewandowski	6/21/2023	0.3	Call with S. Perry, J. Hughes, J. Founts, J. Searles, D. Malo, D. Mapplethorpe, V. Pratap, B. Steele (Kroll), S. Coverick, R. Esposito, D. Lewandowski, V. Nadimpalli, A. Mohammed (A&M) to discuss progress on customer claims portal
Douglas Lewandowski	6/21/2023	0.5	Discussion with D. Lewandowski, R. Esposito, R. Johnson, L. Konig, V. Nadimpalli, K. Ramanathan, and J. Zatz (A&M) re: FTX customer portal and scheduling questions
Douglas Lewandowski	6/21/2023	1.1	Discussion with R Esposito, V Nadimpalli, M Flynn, D Lewandowski, A Mohammed (A&M), the Kroll team (Kroll), D. Longan, & S. Lynch (Meta) re: Kroll customer portal walk through
Dubhe Sarmiento	6/21/2023	1.8	Draft work on Privacy Impact Assessment for claims portal
Dubhe Sarmiento	6/21/2023	0.4	Call with M. Negus, D. Sarmiento, K. Ramanathan (A&M) to discuss customer claims portal PIA discussion
Dubhe Sarmiento	6/21/2023	0.8	Call with Q. Zhang, M. Negus, D. Sarmiento (A&M), S. Mestry, A. Porwal (manual review vendor) to discuss manual review PIA issues
Dubhe Sarmiento	6/21/2023	1.0	Call with Q. Zhang, M. Negus, D. Sarmiento (A&M), R. Emah, P. Polina, M. Erokhina (Sumsu) to discuss KYC tech PIA issues
Ed Mosley	6/21/2023	0.8	Review of questions from UST regarding claims bar date motion and provide feedback
Henry Chambers	6/21/2023	0.5	Call with J. Masters (FTX), H. Chambers, R. Johnson, V. Nadimpalli, A. Mohammed, J. Lam, L. Konig (A&M), D. Longan, J. Espinosa, J. Zaleski, M. Kenny (MetaLab), I. Weinberger (Sygnia) to discuss Liquid balances and integration with customer portal
James Cooper	6/21/2023	0.2	Call with J. Cooper, G. Walia, K. Ramanathan (A&M) to discuss claims matters on withdrawals
Jeffery Stegenga	6/21/2023	0.6	Review of weekly PMO case mgmt deck, with focus on Crypto, Ops, Brokerage and Investments updates
Jonathan Zatz	6/21/2023	0.5	Call with R. Esposito, D. Lewandowski, V. Nadimpalli, J. Zatz, P. Kwan, K. Ramanathan, A. Mohammed, L. Konig (A&M) to discuss claims related open questions and flows



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jonathan Zatz	6/21/2023	0.5	Discussion with D. Lewandowski, R. Esposito, R. Johnson, L. Konig, V. Nadimpalli, K. Ramanathan, and J. Zatz (A&M) re: FTX customer portal and scheduling questions
Kumanan Ramanathan	6/21/2023	0.6	Review and provide feedback on Integreon scope of work document
Kumanan Ramanathan	6/21/2023	1.1	Correspond on most recent FTX claims balance adjustments with data team
Kumanan Ramanathan	6/21/2023	0.8	Review of draft email correspondence on claim amendments and provide feedback on components
Kumanan Ramanathan	6/21/2023	0.4	Review BitGo KYB agreement and provide feedback
Kumanan Ramanathan	6/21/2023	0.5	Call with R. Esposito, D. Lewandowski, V. Nadimpalli, J. Zatz, P. Kwan, K. Ramanathan, A. Mohammed, L. Konig (A&M) to discuss claims related open questions and flows
Kumanan Ramanathan	6/21/2023	0.2	Call with A. Mohammed (A&M) to discuss claims portal legal language
Kumanan Ramanathan	6/21/2023	0.3	Call with R. Esposito, K. Ramanathan (A&M) to discuss claims matters on deposit and withdrawals
Kumanan Ramanathan	6/21/2023	0.2	Call with J. Cooper, G. Walia, K. Ramanathan (A&M) to discuss claims matters on withdrawals
Kumanan Ramanathan	6/21/2023	0.6	Review claims portal legal language and provide feedback
Kumanan Ramanathan	6/21/2023	0.4	Call with M. Negus, D. Sarmiento, K. Ramanathan (A&M) to discuss customer claims portal PIA discussion
Kumanan Ramanathan	6/21/2023	0.5	Discussion with D. Lewandowski, R. Esposito, R. Johnson, L. Konig, V. Nadimpalli, K. Ramanathan, and J. Zatz (A&M) re: FTX customer portal and scheduling questions
Louis Konig	6/21/2023	0.5	Call with R. Esposito, D. Lewandowski, V. Nadimpalli, J. Zatz, P. Kwan, K. Ramanathan, A. Mohammed, L. Konig (A&M) to discuss claims related open questions and flows
Louis Konig	6/21/2023	0.5	Discussion with D. Lewandowski, R. Esposito, R. Johnson, L. Konig, V. Nadimpalli, K. Ramanathan, and J. Zatz (A&M) re: FTX customer portal and scheduling questions
Luke Francis	6/21/2023	1.2	Analysis of new claims register to make updates to summary
Luke Francis	6/21/2023	0.7	Claims reconciliation for non-customer claims to schedules
Matthew Flynn	6/21/2023	0.9	Review privacy notice presentation for customer claims portal
Matthew Flynn	6/21/2023	1.1	Discussion with R. Esposito, V. Nadimpalli, M. Flynn, D. Lewandowski, A. Mohammed (A&M), S. Perry, M. Dubin, A. Hassan, O. Bitman, E. Echevarria, J. Hughes, J. Karotkin, D. Malo, D. Mapplethorpe, J. Searles, B. Steele (Kroll), D. Longan, and S. Lynch (Met)
Matthew Negus	6/21/2023	0.4	Call with M. Negus, D. Sarmiento, K. Ramanathan (A&M) to discuss customer claims portal PIA discussion

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matthew Negus	6/21/2023	0.8	Call with Q. Zhang, M. Negus, D. Sarmiento (A&M), S. Mestry, A. Porwal (manual review vendor) to discuss manual review PIA issues
Matthew Negus	6/21/2023	1.0	Call with Q. Zhang, M. Negus, D. Sarmiento (A&M), R. Emah, P. Polina, M. Erokhina (Sumsu) to discuss KYC tech PIA issues
Peter Kwan	6/21/2023	0.5	Call with R. Esposito, D. Lewandowski, V. Nadimpalli, J. Zatz, P. Kwan, K. Ramanathan, A. Mohammed, L. Konig (A&M) to discuss claims related open questions and flows
Rob Esposito	6/21/2023	0.3	Review of updated draft customer claims form to provide feedback
Rob Esposito	6/21/2023	0.3	Call with R. Esposito, K. Ramanathan (A&M) to discuss claims matters on deposit and withdrawals
Rob Esposito	6/21/2023	0.5	Call with R. Esposito, D. Lewandowski, V. Nadimpalli, J. Zatz, P. Kwan, K. Ramanathan, A. Mohammed, L. Konig (A&M) to discuss claims related open questions and flows
Rob Esposito	6/21/2023	0.3	Work on agenda and notes to prepare for claims portal call
Rob Esposito	6/21/2023	1.4	Work on modifications to the customer deposit/withdrawal data and presentation
Rob Esposito	6/21/2023	0.3	Call with S. Perry, J. Hughes, J. Founts, J. Searles, D. Malo, D. Mapplethorpe, V. Pratap, B. Steele (Kroll), S. Coverick, R. Esposito, D. Lewandowski, V. Nadimpalli, A. Mohammed (A&M) to discuss progress on customer claims portal
Rob Esposito	6/21/2023	0.3	Review and correspond with data team re: management request for customer jurisdiction information
Rob Esposito	6/21/2023	1.1	Discussion with R Esposito, V Nadimpalli, M Flynn, D Lewandowski, A Mohammed (A&M), the Kroll team (Kroll), D. Longan, & S. Lynch (Meta) re: Kroll customer portal walk through
Robert Johnson	6/21/2023	1.7	Review ftx customer portal claims staging environment to identify any data needs and adjustments
Robert Johnson	6/21/2023	0.5	Discussion with D. Lewandowski, R. Esposito, R. Johnson, L. Konig, V. Nadimpalli, K. Ramanathan, and J. Zatz (A&M) re: FTX customer portal and scheduling questions
Steve Coverick	6/21/2023	0.3	Call with S. Perry, J. Hughes, J. Founts, J. Searles, D. Malo, D. Mapplethorpe, V. Pratap, B. Steele (Kroll), S. Coverick, R. Esposito, D. Lewandowski, V. Nadimpalli, A. Mohammed (A&M) to discuss progress on customer claims portal
Steve Coverick	6/21/2023	1.9	Review and provide comments on non-customer claims reconciliation analysis
Trevor DiNatale	6/21/2023	0.4	Review inquiry related to POI noticing from potential equity holder
Vamsi Nadimpalli	6/21/2023	0.3	Call with S. Perry, J. Hughes, J. Founts, J. Searles, D. Malo, D. Mapplethorpe, V. Pratap, B. Steele (Kroll), S. Coverick, R. Esposito, D. Lewandowski, V. Nadimpalli, A. Mohammed (A&M) to discuss progress on customer claims portal
Vamsi Nadimpalli	6/21/2023	1.6	Iterate on admin portal functionality presentation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Vamsi Nadimpalli	6/21/2023	0.5	Discuss with D. Lewandowski, R. Esposito, R. Johnson, L. Konig, V. Nadimpalli, K. Ramanathan, and J. Zatz (A&M) re: FTX customer portal and scheduling questions
Azmat Mohammed	6/22/2023	0.4	Review and provision claims portal transactional services APIs
Azmat Mohammed	6/22/2023	1.2	Troubleshoot wallet time series dashboarding connectivity issues for UCC advisors
Azmat Mohammed	6/22/2023	2.9	Coordinate portal development efforts with development team
Azmat Mohammed	6/22/2023	0.4	Discuss customer service support concerns and options with FTX customer service team
Azmat Mohammed	6/22/2023	1.3	Review portal copy/text with legal and developers and publish changes to staging
Azmat Mohammed	6/22/2023	0.3	Call with H. Balogun, S. Perry, J. Karotkin, V. Pratap, J. Searles, B. Steele, D. Malo, O. Bitman (Kroll), S. Coverick, R. Esposito, D. Lewandowski, V. Nadimpalli, M. Flynn, A. Mohammed (A&M) to discuss progress on customer claims portal
Azmat Mohammed	6/22/2023	0.4	Call with T. Chen, F. Bisardi (BitGo) D. Longan (MetaLab), V. Nadimpalli, A. Mohammed (A&M) to discuss claims portal integration with BitGo
Douglas Lewandowski	6/22/2023	1.4	Work on customer addresses for physical mailing of customer bar date data
Douglas Lewandowski	6/22/2023	0.8	update customer claims revision bullets for S&C review in preparation of revised global notes
Douglas Lewandowski	6/22/2023	0.3	Call with H Balogun, S Perry, J Karotkin, V Pratap, J Searles, B Steele, D Malo, O Bitman (Kroll), S Coverick, R Esposito, D Lewandowski, V Nadimpalli, M Flynn, AMohammed (A&M) to discuss progress on customer claims portal
Douglas Lewandowski	6/22/2023	0.6	Review and comment on bad address analysis for physical mailing
Douglas Lewandowski	6/22/2023	0.6	Work on sample file of scheduled data and detail for Kroll review
Douglas Lewandowski	6/22/2023	1.2	Work on customer claims summary bullets for amended global notes
Dubhe Sarmiento	6/22/2023	1.3	Review of information obtained to date to draft Privacy Impact Assessment for claims portal
Dubhe Sarmiento	6/22/2023	0.6	Call with H. Chambers, Q. Zhang, M. Negus, D. Sarmiento (A&M) to discuss customer claims portal privacy impact assessment
Dubhe Sarmiento	6/22/2023	3.1	Draft work on Privacy Impact Assessment for claims portal and review of information obtained to date
Jonathan Zatz	6/22/2023	1.0	Call with L. Konig, J. Zatz (A&M) to discuss schedules audit trail script for purpose of tracking changes for portal
Kumanan Ramanathan	6/22/2023	0.8	Review legal language on customer portal document and prepare edits
Kumanan Ramanathan	6/22/2023	1.1	Create customer portal screenshots with markups for UCC distribution and provide feedback

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumanan Ramanathan	6/22/2023	0.4	Review FTX customer portal screenshots and provide feedback
Kumanan Ramanathan	6/22/2023	0.4	Call with R. Perubhatla (FTX) to discuss customer claims portal matters
Kumanan Ramanathan	6/22/2023	0.6	Call with T. Chen (BitGo) to discuss institutional KYB process
Kumanan Ramanathan	6/22/2023	1.1	Call with M. O'Rourke, D. Longan and others (MetaLab), D. Litwak (Sygnia), R. Perubhatla, D. Chiu and others (FTX), K. Ramanathan, V. Nadimpalli, and others (A&M) to discuss claims portal workstream progress
Louis Konig	6/22/2023	1.0	Call with L. Konig, J. Zatz (A&M) to discuss schedules audit trail script for purpose of tracking changes for portal
Luke Francis	6/22/2023	1.1	Updates to claim summary for top filed claims with reconciliation notes
Matthew Flynn	6/22/2023	0.3	Call with H. Balogun, S. Perry, J. Karotkin, V. Pratap, J. Searles, B. Steele, D. Malo, O. Bitman (Kroll), S. Coverick, R. Esposito, D. Lewandowski, V. Nadimpalli, M. Flynn, A.Mohammed (A&M) to discuss progress on customer claims portal
Matthew Flynn	6/22/2023	1.2	Call with V. Nadimpalli, Q. Zhang, H. Chambers, A. Mohammed, M. Flynn, L. Yurchak (A&M), E. Swedberg, M. Keynney, J. Espinosa, D. Longan, M. Carson (Metalab) to discuss SumSub integration
Matthew Negus	6/22/2023	0.6	Call with H. Chambers, Q. Zhang, M. Negus, D. Sarmiento (A&M) to discuss customer claims portal privacy impact assessment
Rob Esposito	6/22/2023	0.3	Call with H. Balogun, S. Perry, J. Karotkin, V. Pratap, J. Searles, B. Steele, D. Malo, O. Bitman (Kroll), S. Coverick, R. Esposito, D. Lewandowski, V. Nadimpalli, M. Flynn, A.Mohammed (A&M) to discuss progress on customer claims portal
Rob Esposito	6/22/2023	0.8	Review of filed non-customer claims data
Rob Esposito	6/22/2023	0.3	Conference with S Coverick, W Walker and R Esposito (A&M) to discuss presentment of open crypto issues
Rob Esposito	6/22/2023	0.4	Prepare stake and withdrawal deposit data summaries to A&M team for presentation package
Rob Esposito	6/22/2023	0.4	Prepare summary of workstream for scheduled to filed claim reporting
Robert Grosvenor	6/22/2023	0.8	Privacy compliance review of Integreon agreement and data processing agreement
Robert Johnson	6/22/2023	1.6	Review database requirements for ftx customer portal environment to provide necessary transactional history data
Steve Coverick	6/22/2023	0.3	Call with H. Balogun, S. Perry, J. Karotkin, V. Pratap, J. Searles, B. Steele, D. Malo, O. Bitman (Kroll), S. Coverick, R. Esposito, D. Lewandowski, V. Nadimpalli, M. Flynn, A.Mohammed (A&M) to discuss progress on customer claims portal
Vamsi Nadimpalli	6/22/2023	2.7	Update contingency planning deck and making sure all related parties agree to responsibilities

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Vamsi Nadimpalli	6/22/2023	0.3	Call with H. Balogun, S. Perry, J. Karotkin, V. Pratap, J. Searles, B. Steele, D. Malo, O. Bitman (Kroll), S. Coverick, R. Esposito, D. Lewandowski, V. Nadimpalli, M. Flynn, A.Mohammed (A&M) to discuss progress on customer claims portal
Vamsi Nadimpalli	6/22/2023	1.8	Work with J. Zaleski, M. O'Rourke (MetaLab) on honing claims and admin portal requirements
Vamsi Nadimpalli	6/22/2023	1.3	Email correspondence to coordinate workstreams and claims portal requirements
Vamsi Nadimpalli	6/22/2023	0.4	Call with T. Chen, F. Bisardi (BitGo) D. Longan (MetaLab), V. Nadimpalli, A.Mohammed (A&M) to discuss claims portal integration with BitGo
Vamsi Nadimpalli	6/22/2023	1.2	Call with V. Nadimpalli, Q. Zhang, H. Chambers, A. Mohammed, M. Flynn, L. Yurchak (A&M), E. Swedberg, M. Keynney, J. Espinosa, D. Longan, M. Carson (Metalab) to discuss SumSub integration
Azmat Mohammed	6/23/2023	1.1	Discuss customer service support and operating model with customer service leads
Azmat Mohammed	6/23/2023	1.8	Call with M. O'Rourke, D. Longan, J. Espinosa, M. Kenny, C. Candan, J. Zaleski, M. Carson, E. Coward, E. Swedberg, M. Roganovic, P. Bodnar (MetaLab), D. Litwak (Sygnia), R. Perubhatla, D. Chiu, N. Molina (FTX), K. Ramanathan, V. Nadimpalli, A. Mohammed, R
Azmat Mohammed	6/23/2023	0.4	Discuss customer tax exports available in the claims portal with developers
Azmat Mohammed	6/23/2023	0.3	Call with D. Chiu (FTX), K. Ramanathan, V. Nadimpalli, R. Johnson (A&M) to discuss claims portal backend technology and integration of various FTX platforms
Azmat Mohammed	6/23/2023	3.2	Coordinate portal development efforts with development team for code freeze date, including staging environments and data migrations
Azmat Mohammed	6/23/2023	0.9	Collaborate with KYC technology vendor (Sumsb) regarding portal integration for KYC solution
Azmat Mohammed	6/23/2023	0.3	Call with O. Bitman, S. Perry, D. Mapplethorpe, J. Hughes, B. Steele, J. Founts (Kroll), S. Coverick, R. Esposito, D. Lewandowski, M. Flynn, A.Mohammed (A&M), D. Longan, M. Kenny (Metalab) to discuss progress on customer claims portal
Douglas Lewandowski	6/23/2023	0.8	Correspond with Hunton re: amended customer schedules presentation
Douglas Lewandowski	6/23/2023	0.3	Call with O Bitman, S Perry, D Mapplethorpe, J Hughes, B Steele, J Founts (Kroll), S Coverick, R Esposito, D Lewandowski, M Flynn, AMohammed (A&M), D Longan, M Kenny (Metalab) to discuss progress on customer claims portal
Ed Mosley	6/23/2023	1.4	Review latest feedback from UST regarding claims bar date and provide feedback for potential litigation
James Lam	6/23/2023	0.6	Correspondences with the customer portal team regarding the data sources and customer balance information
James Lam	6/23/2023	0.7	Correspondences with the data team regarding the updated customer schedules
Kumanan Ramanathan	6/23/2023	0.6	Provide feedback to FTX customer support team on customer portal FAQs

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumanan Ramanathan	6/23/2023	1.8	Call with M. O'Rourke, D. Longan and others (MetaLab), D. Litwak (Sygnia), R. Perubhatla, D. Chiu and others (FTX), K. Ramanathan, V. Nadimpalli, and others (A&M) to discuss claims portal workstream progress
Kumanan Ramanathan	6/23/2023	0.5	Review of latest legal language on customer portal and provide feedback
Kumanan Ramanathan	6/23/2023	1.1	Review of FTX customer portal duraboard and provide feedback
Kumanan Ramanathan	6/23/2023	0.5	Call with H. Chambers, A. Mohammed, K. Ramanathan, Q. Zhang, L. Yurchak, L. Chamma, M. Flynn,(A&M) and S. Cohen (S&C) to discuss AML/KYC working group items
Kumanan Ramanathan	6/23/2023	0.3	Correspond re: transaction history format for customer portal
Kumanan Ramanathan	6/23/2023	0.4	Review of admin access list for FTX portal
Kumanan Ramanathan	6/23/2023	0.3	Coordinate escalating apple developer support ticket
Luke Francis	6/23/2023	0.7	Review of filed claims for reconciliation to company records
Matthew Flynn	6/23/2023	0.3	Call with O. Bitman, S. Perry, D. Mapplethorpe, J. Hughes, B. Steele, J. Founts (Kroll), S. Coverick, R. Esposito, D. Lewandowski, M. Flynn, A.Mohammed (A&M), D. Longan, M. Kenny (Metalab) to discuss progress on customer claims portal
Matthew Negus	6/23/2023	1.0	Development work on Privacy Impact Assessment for claims portal and review of information obtained to date
Qi Zhang	6/23/2023	1.2	Call with V. Nadimpalli, Q. Zhang, H. Chambers, A. Mohammed, M. Flynn, L. Yurchak (A&M), E. Swedberg, M. Keyneey, J. Espinosa, D. Longan, M. Carson (Metalab) to discuss SumSub integration
Rob Esposito	6/23/2023	0.8	Review and prepare detail notes on top of S&C comments to the Kroll Portal images
Rob Esposito	6/23/2023	0.4	Review of updates to the customer bar date order and proof of claim form
Rob Esposito	6/23/2023	1.6	Management of customer claim and reporting disclosures
Rob Esposito	6/23/2023	0.7	Review and provide feedback on screen shots to the customer portal
Rob Esposito	6/23/2023	0.2	Conference with D Johnston and R Esposito (A&M) to discuss FTX EU pending transactions
Rob Esposito	6/23/2023	0.3	Call with O. Bitman, S. Perry, D. Mapplethorpe, J. Hughes, B. Steele, J. Founts (Kroll), S. Coverick, R. Esposito, D. Lewandowski, M. Flynn, A.Mohammed (A&M), D. Longan, M. Kenny (Metalab) to discuss progress on customer claims portal
Rob Esposito	6/23/2023	0.4	Conference with R Gordon and R Esposito (A&M) to discuss modifications to customer entitlements
Rob Esposito	6/23/2023	0.5	Conference with S Coverick and R Esposito (A&M) re: modifications to the customer bar date order and impacts thereof

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	6/23/2023	0.5	Conference with B Steele (Kroll), S Coverick and R Esposito (A&M) to discuss claim redactions and docketing
Rob Esposito	6/23/2023	0.5	Call with R. Esposito (A&M) and A. Kranzley (S&C) to discuss UST objection to bar date order
Rob Esposito	6/23/2023	0.2	Call with R. Esposito and S Coverick (A&M) to discuss claims portal open issues
Rob Esposito	6/23/2023	0.2	Conference with S Coverick, E Mosley and R Esposito (A&M) re: proposed modifications to the customer bar date order
Robert Gordon	6/23/2023	0.4	Conference with R Gordon and R Esposito (A&M) to discuss modifications to customer entitlements
Robert Johnson	6/23/2023	0.3	Call with D. Chiu (FTX), K. Ramanathan, V. Nadimpalli, R. Johnson (A&M) to discuss claims portal backend technology and integration of various FTX platforms
Robert Johnson	6/23/2023	0.8	Provide feedback on customer portal data requirements and available data from analysis database
Robert Johnson	6/23/2023	1.4	Review activity and communication surrounding ftx customer portal requirements related to customer balances
Steve Coverick	6/23/2023	0.6	Call with E. Mosley, S. Coverick (A&M) and J. Ray (FTX) re: claims portal status
Steve Coverick	6/23/2023	0.5	Call with R. Esposito (A&M) and A. Kranzley (S&C) to discuss UST objection to bar date order
Steve Coverick	6/23/2023	0.3	Call with O. Bitman, S. Perry, D. Mapplethorpe, J. Hughes, B. Steele, J. Founts (Kroll), S. Coverick, R. Esposito, D. Lewandowski, M. Flynn, A. Mohammed (A&M), D. Longan, M. Kenny (Metalab) to discuss progress on customer claims portal
Steve Coverick	6/23/2023	0.2	Call with R. Esposito (A&M) to discuss claims portal open issues
Steve Coverick	6/23/2023	0.5	Call with R. Esposito (A&M) to discuss claims form changes
Vamsi Nadimpalli	6/23/2023	0.3	Call with D. Chiu (FTX), K. Ramanathan, V. Nadimpalli, R. Johnson (A&M) to discuss claims portal backend technology and integration of various FTX platforms
Vamsi Nadimpalli	6/23/2023	1.8	Call with MetaLab team, D. Litwak (Sygnia), R. Perubhatla, D. Chiu, N. Molina (FTX), K. Ramanathan, V. Nadimpalli, A. Mohammed, R. Johnson (A&M) to discuss claims portal workstream progress
Azmat Mohammed	6/24/2023	1.6	Coordinate portal development efforts with development team for late features definition ahead of code freeze
Azmat Mohammed	6/24/2023	0.7	Call with N. Leizerovich, L. Firazis, H. Nachmias (Sygnia), A. Porwal, S. Jain (Integreon), A. Mohammed, M. Flynn (A&M), B. Bangerter (FTX) to discuss compute infrastructure and hardware needed for manual KYC review vendor
Azmat Mohammed	6/24/2023	0.9	Call with M. O'Rourke, D. Longan, J. Espinosa, M. Kenny, C. Candan, J. Zaleski, M. Carson, E. Coward, E. Swedberg, M. Roganovic, P. Bodnar (MetaLab), D. Litwak, I. Weinberger (Sygnia), D. Chiu, N. Molina (FTX), K. Ramanathan, A. Mohammed, V. Nadimpalli (A
Azmat Mohammed	6/24/2023	0.6	Respond to customer support questions and inquiries to stand up customer support function for portal launch



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Azmat Mohammed	6/24/2023	0.3	Provision access to ftx email accounts for ftx customer service agents
Azmat Mohammed	6/24/2023	0.7	Work on claims portal language and copy with various stakeholders and team members
Douglas Lewandowski	6/24/2023	0.2	Conference with D Lewandowski and R Esposito (A&M) re: amended customer schedules
Matthew Flynn	6/24/2023	0.3	Call with M. Flynn (A&M) and A. Porwal (Integreon) to discuss next steps and timing of onboarding
Matthew Flynn	6/24/2023	0.7	Call with N. Leizerovich, L. Firazis, H. Nachmias (Sygnia), A. Porwal, S. Jain (Integreon), A. Mohammed, M. Flynn (A&M), B. Bangerter (FTX) to discuss compute infrastructure and hardware needed for manual KYC review vendor
Rob Esposito	6/24/2023	0.3	Conference with S Kotarba and R Esposito (A&M) to discuss the modifications to the customer bar date order
Rob Esposito	6/24/2023	0.6	Management of customer bar date issues and open items
Rob Esposito	6/24/2023	0.2	Conference with D Lewandowski and R Esposito (A&M) re: amended customer schedules
Rob Esposito	6/24/2023	0.4	Conference with B Steele (Kroll) to discuss claims portal and customer bar date requirements
Rob Esposito	6/24/2023	0.7	Conference with A Kranzley (S&C) and B Steele (Kroll) to discuss impacts of changes to the customer bar date order
Robert Johnson	6/24/2023	0.3	Review staging customer portal for changes made by dev team
Azmat Mohammed	6/25/2023	1.6	Coordinate portal development efforts with development team for load testing, infrastructure readiness, and QA feedback
Azmat Mohammed	6/25/2023	0.9	Coordinate testing of admin portal with FTX customer service
Azmat Mohammed	6/25/2023	0.8	Call with M. O'Rourke, J. Zaleski, D. Longan, E. Coward, M. Kenny, M. Carson, E. Swedberg, P. Bodnar (MetaLab), I. Weinberger (Sygnia), A. Mohammed (A&M) to discuss claims portal workstream progress
Douglas Lewandowski	6/25/2023	0.8	Work on reviewing the revised Kroll customer portal screens
Matthew Flynn	6/25/2023	0.3	Coordinate with FTX customer support and Integreon on next steps for portal work
Matthew Flynn	6/25/2023	0.3	Review and correspond on customer support workflow and next steps for portal
Matthew Flynn	6/25/2023	0.2	Review and update FTX and third-party KYC provider access to admin portals
Nicole Simoneaux	6/25/2023	1.9	Assist in review of employment contracts on Relativity for potential non-customer claims
Rob Esposito	6/25/2023	0.6	Review of additional insider transaction details
Rob Esposito	6/25/2023	0.4	Review of claims portal screen shots and propose changes



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	6/25/2023	0.6	Review of customer balance summaries and variances
Rob Esposito	6/25/2023	0.7	Manage and work on the customer claims bar date and portal projects
Rob Esposito	6/25/2023	1.1	Review and analysis of weekly claims summary report
Rob Esposito	6/25/2023	0.3	Review and response to customer bar date order related matters
Azmat Mohammed	6/26/2023	0.5	Call with M. Flynn, H. Chambers, A. Mohammed, Q. Zhang (A&M), Integreon team, MetaLab team and Sumsb team to discuss customer portal daily update
Azmat Mohammed	6/26/2023	0.3	Call with H. Chambers, M. Flynn, A. Mohammed (A&M) to discuss KYC institutional integration and solution design
Azmat Mohammed	6/26/2023	0.7	Call with M. Flynn, H. Chambers, A. Mohammed, Q. Zhang (A&M), A. Porwal, R. Carter (Integreon) and R. Navarro (FTX) to discuss customer portal customer service
Azmat Mohammed	6/26/2023	0.8	Call with M. O'Rourke, D. Longan, J. Espinosa, M. Kenny, C. Candan, J. Zaleski, M. Carson, E. Coward, E. Swedberg, M. Roganovic, P. Bodnar (MetaLab), O. Weinberger, I. Weinberger, D. Litwak (Sygnia), R. Perubhatla, D. Chiu, N. Molina (FTX), K. Ramanathan,
Azmat Mohammed	6/26/2023	0.6	Call with M. Flynn, A. Mohammed (A&M) to discuss latest customer portal development status
Azmat Mohammed	6/26/2023	0.6	Call with M. O'Rourke, D. Longan, J. Espinosa, M. Carson (MetaLab), O. Weinberger, I. Weinberger, D. Litwak (Sygnia), R. Perubhatla, M. Cilia, R. Navarro (FTX), H. Chambers, Q. Zhang, L. Chamma, L. Yurchak, M. Flynn, A. Mohammed (A&M) to discuss Claims por
Azmat Mohammed	6/26/2023	0.3	Call with D. Longan (MetaLab), M. Wang, T. Chen (Bitgo), and A. Mohammed (A&M) to discuss institutional KYC technology vendor requirements
Azmat Mohammed	6/26/2023	0.6	Coordinate infrastructure support needs for customer support team and 3rd party vendor
Azmat Mohammed	6/26/2023	1.8	Coordinate private tunnel access between Integreon, Sygnia, and Sumsb for quality assurance testing and customer service functions
Azmat Mohammed	6/26/2023	0.4	Call with S. Perry, V. Pratap, J. Founts, B. Steele, D. Mapplethorpe, O. Bitman, J. Hughes (Kroll), S. Coverick, R. Esposito, K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss progress on customer claims portal
Azmat Mohammed	6/26/2023	1.4	Provision FTX admin portal access for admin and super admin users
Azmat Mohammed	6/26/2023	2.9	Coordinate portal development efforts with development team for production data loading, production infrastructure, and quality assurance
Azmat Mohammed	6/26/2023	0.4	Review claims portal language and copy
Claire Myers	6/26/2023	2.1	Analyze claims register to triage filed noncustomer claims

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Johnston	6/26/2023	0.3	Review claims summary for FTX Europe for new claims
Dubhe Sarmiento	6/26/2023	1.9	Review of information obtained to date to draft Privacy Policy for claims portal
Dubhe Sarmiento	6/26/2023	0.5	Call with Q. Zhang, M. Negus, D. Sarmiento (A&M), R. Ramirez (FTX) to discuss customer portal privacy impact assessment
Dubhe Sarmiento	6/26/2023	3.1	Draft work on Privacy Policy for claims portal
Ed Mosley	6/26/2023	0.6	Review of draft updates to the customer bar date notice based on negotiations with UST
Ed Mosley	6/26/2023	0.9	Review of draft reply to UST objection to Customer claims bar date
Ed Mosley	6/26/2023	0.2	Discuss claims portal open issues with S. Coverick (A&M)
Henry Chambers	6/26/2023	0.3	Call with H. Chambers, M. Flynn, A. Mohammed (A&M) to discuss KYC institutional integration and solution design
Henry Chambers	6/26/2023	0.5	Call with M. Flynn, H. Chambers, A. Mohammed, Q. Zhang (A&M), Integreon team, MetaLab team and Sumsub team to discuss customer portal daily update
Henry Chambers	6/26/2023	0.7	Call with M. Flynn, H. Chambers, A. Mohammed, Q. Zhang (A&M), A. Porwal, R. Carter (Integreon) and R. Navarro (FTX) to discuss customer portal customer service
Henry Chambers	6/26/2023	0.8	Correspondence regarding updates to privacy impact assessment and portal privacy policy
James Lam	6/26/2023	2.3	Review the bridge details for adjustments made to the updated schedules
James Lam	6/26/2023	1.7	Summarize discrepancies identified between the updated schedules and the adjusted balances for FTX Japan
James Lam	6/26/2023	3.1	Review the updated customer schedules at ticket and customer levels
James Lam	6/26/2023	1.6	Cross check the schedules with the adjusted balance records for FTX Japan
James Lam	6/26/2023	1.2	Correspondences with the data and claims teams regarding the customer schedules and global notes
Jeffery Stegenga	6/26/2023	0.4	Review of monthly fee / workstream tracker and follow-up w/ Ed Mosley (A&M)
Kumanan Ramanathan	6/26/2023	0.8	Call with M. O'Rourke, D. Longan and others (MetaLab), D. Litwak (Sygnia), R. Perubhatla, D. Chiu and others (FTX), K. Ramanathan, V. Nadimpalli, and others (A&M) to discuss claims portal workstream progress
Kumanan Ramanathan	6/26/2023	0.4	Call with S. Perry, V. Pratap, J. Founts, B. Steele, D. Mapplethorpe, O. Bitman, J. Hughes (Kroll), S. Coverick, R. Esposito, K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss progress on customer claims portal
Kumanan Ramanathan	6/26/2023	0.6	Correspond regarding portal matters for claims

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Leandro Chamma	6/26/2023	1.2	Set up of information technology requirements to access customer portal platform
Leandro Chamma	6/26/2023	1.9	Draft of standard operational procedures to be used by manual review vendor in the scope of the customer portal implementation
Luke Francis	6/26/2023	1.2	Review of updated claims register for new claims
Matthew Flynn	6/26/2023	0.7	Call with M. Flynn, H. Chambers, A. Mohammed, Q. Zhang (A&M), A. Porwal, R. Carter (Integreon) and R. Navarro (FTX) to discuss customer portal customer service
Matthew Flynn	6/26/2023	0.6	Review Integreon project plan for customer support and access requirements
Matthew Flynn	6/26/2023	0.3	Call with H. Chambers, M. Flynn, A. Mohammed (A&M) to discuss KYC institutional integration and solution design
Matthew Flynn	6/26/2023	0.6	Call with M. Flynn, A. Mohammed (A&M) to discuss latest customer portal development status
Matthew Flynn	6/26/2023	0.6	Call with M. O'Rourke, D. Longan, J. Espinosa, M. Carson (MetaLab), O. Weinberger, I. Weinberger, D. Litwak (Sygnia), R. Perubhatla, M. Cilia, R. Navarro (FTX), H. Chambers, Q. Zhang, L. Chamma, L. Yurchak, M. Flynn, A. Mohammed (A&M) to discuss Claims por
Matthew Flynn	6/26/2023	0.5	Call with M. Flynn, H. Chambers, A. Mohammed, Q. Zhang (A&M), Integreon team, MetaLab team and Sumsb team to discuss customer portal daily update
Matthew Flynn	6/26/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss revisions needed to BitGo KYC contractual terms
Matthew Flynn	6/26/2023	0.5	Call with M. Flynn, K. Ramanathan, R. Esposito (A&M) to discuss BitGo KYC contractual terms
Matthew Flynn	6/26/2023	0.4	Call with S. Perry, V. Pratap, J. Founts, B. Steele, D. Mapplethorpe, O. Bitman, J. Hughes (Kroll), S. Coverick, R. Esposito, K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss progress on customer claims portal
Matthew Flynn	6/26/2023	1.3	Update customer portal contingency plan presentation for management based on comments
Matthew Flynn	6/26/2023	1.1	Draft proposed edits to BitGo KYC agreement terms for S&C
Matthew Negus	6/26/2023	0.5	Call with Q. Zhang, M. Negus, D. Sarmiento (A&M), R. Ramirez (FTX) to discuss customer portal privacy impact assessment
Matthew Negus	6/26/2023	0.5	Review and edits to customer claims portal privacy notice
Qi Zhang	6/26/2023	0.5	Call with M. Flynn, H. Chambers, A. Mohammed, Q. Zhang (A&M), Integreon team, MetaLab team and Sumsb team to discuss customer portal daily update
Qi Zhang	6/26/2023	0.7	Call with M. Flynn, H. Chambers, A. Mohammed, Q. Zhang (A&M), A. Porwal, R. Carter (Integreon) and R. Navarro (FTX) to discuss customer portal customer service
Rob Esposito	6/26/2023	0.5	Call with M. Flynn, K. Ramanathan, R. Esposito (A&M) to discuss BitGo KYC contractual terms

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	6/26/2023	0.8	Call with A. Kranzley (S&C), JF and Kroll communications teams, S. Coverick and R. Esposito (A&M) re: claims portal communications
Rob Esposito	6/26/2023	0.2	Conference with K Ramanathan and R Esposito (A&M) to discuss the customer claims process
Rob Esposito	6/26/2023	0.2	Conference with B Steele (Kroll) to discuss the customer portal go live date
Rob Esposito	6/26/2023	0.4	Call with S. Perry, V. Pratap, J. Founts, B. Steele, D. Mapplethorpe, O. Bitman, J. Hughes (Kroll), S. Coverick, R. Esposito, K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss progress on customer claims porta
Rob Esposito	6/26/2023	0.4	Prepare and communicate customer proof of claim changes
Rob Esposito	6/26/2023	0.4	Review and communicate new global note modifications
Steve Coverick	6/26/2023	0.8	Call with A. Kranzley (S&C), JF and Kroll communications teams, S. Coverick and R. Esposito (A&M) re: claims portal communications
Steve Coverick	6/26/2023	0.2	Discuss claims portal open issues with E. Mosley (A&M)
Steve Coverick	6/26/2023	0.2	Discuss claims portal launch timing with K. Ramanathan (A&M)
Steve Coverick	6/26/2023	0.4	Call with S. Perry, V. Pratap, J. Founts, B. Steele, D. Mapplethorpe, O. Bitman, J. Hughes (Kroll), S. Coverick, R. Esposito, K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss progress on customer claims portal
Steve Kotarba	6/26/2023	0.6	Analyze UST objection to customer order to prepare for response
Steve Kotarba	6/26/2023	0.4	Review updates re customer schedule amendments
Azmat Mohammed	6/27/2023	1.8	Provision VPN access for various team members to access the staging claims portal environments
Azmat Mohammed	6/27/2023	0.8	Configure remote desktop infrastructure setup for Integreon US-based team
Azmat Mohammed	6/27/2023	2.1	Coordinate portal development efforts with development team for quality assurance testing, environment readiness, and integrations
Azmat Mohammed	6/27/2023	1.4	Test claims portal functionality including KYC integration and data
Azmat Mohammed	6/27/2023	0.5	Call with S. Perry, B. Steele, V. Pratap, J. Karotkin, D. Mapplethorpe, O. Bitman, D. Malo, J. Hughes (Kroll), S. Kotarba, S. Coverick, K. Ramanathan, R. Esposito, D. Lewandowski, V. Nadimpalli, M. Flynn, A. Mohammed (A&M) to discuss progress on customer c
Azmat Mohammed	6/27/2023	0.8	Call with M. O'Rourke, D. Longan, J. Espinosa, M. Kenny, C. Candan, J. Zaleski, M. Carson, E. Coward, E. Swedberg, M. Roganovic, P. Bodnar (MetaLab), O. Weinberger, I. Weinberger (Sygnia), D. Chiu, N. Molina (FTX), R. Johnson, V. Nadimpalli, A. Mohammed (
Azmat Mohammed	6/27/2023	1.1	Call with Q. Zhang, V. Nadimpalli, A. Mohammed (A&M) with FTX Customer Service and Integreon teams in customer service flows

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Azmat Mohammed	6/27/2023	0.8	Call with M. Flynn, H. Chambers, L. Yurchak, Q. Zhang, A. Mohammed (A&M), Integreon team, MetaLab team and Sumsub team to discuss customer portal daily update
Claire Myers	6/27/2023	0.6	Discussion with T. DiNatale, L. Francis and C. Myers (A&M) re: claims reconciliation process and updates
Douglas Lewandowski	6/27/2023	0.4	Call with S. Perry, V. Pratap, J. Karotkin, B. Steele, D. Mapplethorpe, D. Malo, O. Bitman, J. Hughes (Kroll), S. Kotarba, R. Esposito, D. Lewandowski, M. Flynn, A. Mohammed (A&M) to discuss progress on customer claims portal
Douglas Lewandowski	6/27/2023	0.5	Call with Kroll team, S. Kotarba, S. Coverick, K. Ramanathan, R. Esposito, D. Lewandowski, V. Nadimpalli, M. Flynn, A. Mohammed (A&M) to discuss progress on customer claims portal
Dubhe Sarmiento	6/27/2023	0.4	Review of information obtained to date to draft Privacy Impact Assessment for claims portal
Dubhe Sarmiento	6/27/2023	0.7	Call with Q. Zhang, M. Negus, D. Sarmiento (A&M) and R. Navarro (FTX) to discuss customer claims portal privacy impact assessment
Dubhe Sarmiento	6/27/2023	3.1	Draft work on Privacy Impact Assessment for claims portal and review of information obtained to date
Henry Chambers	6/27/2023	0.3	Call with H. Chambers, M. Flynn, A. Mohammed (A&M) to discuss KYC institutional integration and solution design
Henry Chambers	6/27/2023	0.8	Call with M. Flynn, H. Chambers, L. Yurchak, Q. Zhang, A. Mohammed (A&M), Integreon team, MetaLab team and Sumsub team to discuss customer portal daily update
Henry Chambers	6/27/2023	0.6	Call with MetaLab, Sygnia, FTX, H. Chambers, Q. Zhang, L. Chamma, L. Yurchak, M. Flynn, A. Mohammed (A&M) to discuss Claims portal KYC flows and status
Henry Chambers	6/27/2023	0.4	Comment on privacy notice for FTX Customer Portal
Henry Chambers	6/27/2023	1.1	Comment on customer portal global notes
James Lam	6/27/2023	0.4	Review global notes to be added to statement of schedules for FTX customer claims
Jeffery Stegenga	6/27/2023	0.5	Review of weekly PMO update deck, with focus on Rest of World, Tax and Ventures progress/next steps
Jonathan Zatz	6/27/2023	0.8	Call with L. Konig, J. Zatz, P. Kwan, R. Johnson (A&M) to discuss balance calculations at sub-account level
Kumanan Ramanathan	6/27/2023	0.6	Review derivatives and perpetuals claims amendments and provide feedback to FTI
Kumanan Ramanathan	6/27/2023	0.5	Call with S. Perry, B. Steele, and others (Kroll), S. Kotarba, S. Coverick, and others (A&M) to discuss progress on customer claims portal
Kumanan Ramanathan	6/27/2023	0.9	Correspond re: BitGo's KYB process for customer portal
Kumanan Ramanathan	6/27/2023	0.5	Call with T. Chen (BitGo) to discuss KYB process for portal
Kumanan Ramanathan	6/27/2023	0.6	Call with R. Perubhatla (FTX) to discuss customer portal matters

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Leandro Chamma	6/27/2023	0.9	Call with L. Chamma, L. Yurchak, Q. Zhang (A&M), M. Skrebets, A. Gryaznov (Sumsb) and Integreon team to conduct manual review
Leandro Chamma	6/27/2023	1.4	Edit standard operational procedures to be used by manual review vendor in the scope of the customer portal implementation
Leandro Chamma	6/27/2023	0.3	Call with L. Chamma and Q. Zhang (A&M) to discuss customer portal manual review standard operating procedures and quality control parameters
Luke Francis	6/27/2023	0.6	Discussion with T. DiNatale, L. Francis and C. Myers (A&M) re: claims reconciliation process and updates
Luke Francis	6/27/2023	1.2	Analysis of vendor invoices to claims filed reconciliation
Matthew Flynn	6/27/2023	0.8	Call with M. Flynn, H. Chambers, L. Yurchak, Q. Zhang, A. Mohammed (A&M), Integreon team, MetaLab team and Sumsb team to discuss customer portal daily update
Matthew Flynn	6/27/2023	1.1	Review admin portal rights and responsibilities for customer services
Matthew Flynn	6/27/2023	0.9	Review of drafted FTX privacy notice and consent form for S&C
Matthew Flynn	6/27/2023	1.1	Test customer claims portal log in for FTX.COM/ FTX.US environments
Matthew Flynn	6/27/2023	0.8	Provide feedback to Sumsb based on flow in customer portal
Matthew Flynn	6/27/2023	1.2	Test FTX.Com admin portal for functionality for customer portal launch
Matthew Flynn	6/27/2023	0.5	Call with S. Perry, B. Steele, V. Pratap, J. Karotkin, D. Mapplethorpe, O. Bitman, D. Malo, J. Hughes (Kroll), S. Kotarba, S. Coverick, K. Ramanathan, R. Esposito, D. Lewandowski, V. Nadimpalli, M. Flynn, A.Mohammed (A&M) to discuss progress on customer c
Matthew Flynn	6/27/2023	0.4	Draft response to S&C on BitGo KYC/AML agreement
Matthew Negus	6/27/2023	2.0	Review and edits to customer claims portal privacy notice
Matthew Negus	6/27/2023	0.7	Call with Q. Zhang, M. Negus, D. Sarmiento (A&M) and R. Navarro (FTX) to discuss customer claims portal privacy impact assessment
Qi Zhang	6/27/2023	0.3	Call with L. Chamma and Q. Zhang (A&M) to discuss customer portal manual review standard operating procedures and quality control parameters
Qi Zhang	6/27/2023	0.8	Call with M. Flynn, H. Chambers, L. Yurchak, Q. Zhang, A. Mohammed (A&M), Integreon team, MetaLab team and Sumsb team to discuss customer portal daily update
Qi Zhang	6/27/2023	0.7	Call with Q. Zhang, M. Negus, D. Sarmiento (A&M) and R. Navarro (FTX) to discuss customer claims portal privacy impact assessment
Qi Zhang	6/27/2023	0.6	Call with MetaLab, Sygnia, FTX, H. Chambers, Q. Zhang, L. Chamma, L. Yurchak, M. Flynn, A.Mohammed (A&M) to discuss Claims portal KYC flows and status

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	6/27/2023	0.5	Call with Kroll team, S. Kotarba, S. Coverick, K. Ramanathan, R. Esposito, D. Lewandowski, V. Nadimpalli, M. Flynn, A.Mohammed (A&M) to discuss progress on customer claims portal
Rob Esposito	6/27/2023	0.2	Conference with L Francis and R Esposito (A&M) to discuss employee tax claims
Rob Esposito	6/27/2023	0.1	Call with A Kranzley (S&C) to discuss claims bar date order and customer amendments
Robert Grosvenor	6/27/2023	0.6	Review of draft privacy notice and consent wording for claim portal KYC Process
Robert Johnson	6/27/2023	0.8	Call with M. O'Rourke, D. Longan, J. Espinosa, M. Kenny, C. Candan, J. Zaleski, M. Carson, E. Coward, E. Swedberg, M. Roganovic, P. Bodnar (MetaLab), O. Weinberger, I. Weinberger (Sygnia), D. Chiu, N. Molina (FTX), R. Johnson, V. Nadimpalli, A. Mohammed (
Robert Johnson	6/27/2023	0.7	Review production customer portal environment and admin portal
Steve Coverick	6/27/2023	0.6	Review and provide comments on revised form bar date order
Steve Coverick	6/27/2023	0.5	Call with S. Perry, B. Steele, V. Pratap, J. Karotkin, D. Mapplethorpe, O. Bitman, D. Malo, J. Hughes (Kroll), S. Kotarba, S. Coverick, K. Ramanathan, R. Esposito, D. Lewandowski, V. Nadimpalli, M. Flynn, A.Mohammed (A&M) to discuss progress on customer c
Steve Coverick	6/27/2023	0.4	Correspond with A&M and S&C personnel regarding revised form bar date order
Steve Kotarba	6/27/2023	1.6	Prepare for filing of customer schedule amendments
Steve Kotarba	6/27/2023	0.5	Call with Kroll team, S. Kotarba, S. Coverick, K. Ramanathan, R. Esposito, D. Lewandowski, V. Nadimpalli, M. Flynn, A.Mohammed (A&M) to discuss progress on customer claims portal
Trevor DiNatale	6/27/2023	0.9	Review creditor inquiry from S&C related to noticing procedures
Trevor DiNatale	6/27/2023	0.6	Discussion with T. DiNatale, L. Francis and C. Myers (A&M) re: claims reconciliation process and updates
Vamsi Nadimpalli	6/27/2023	0.5	Call with S. Perry, B. Steele, V. Pratap, J. Karotkin, D. Mapplethorpe, O. Bitman, D. Malo, J. Hughes (Kroll), S. Kotarba, S. Coverick, K. Ramanathan, R. Esposito, D. Lewandowski, V. Nadimpalli, M. Flynn, A.Mohammed (A&M) to discuss progress on customer c
Vamsi Nadimpalli	6/27/2023	0.8	Call with M. O'Rourke, D. Longan, J. Espinosa, M. Kenny, C. Candan, J. Zaleski, M. Carson, E. Coward, E. Swedberg, M. Roganovic, P. Bodnar (MetaLab), O. Weinberger, I. Weinberger (Sygnia), D. Chiu, N. Molina (FTX), R. Johnson, V. Nadimpalli, A. Mohammed (
Vamsi Nadimpalli	6/27/2023	2.6	Email and Slack correspondence to help solidify requirements and remove blockers for claims portal development
Vamsi Nadimpalli	6/27/2023	1.1	Call with Q. Zhang, V. Nadimpalli, A. Mohammed (A&M) with FTX Customer Service and Integreon teams in customer service flows



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Azmat Mohammed	6/28/2023	2.6	Coordinate portal development efforts with development team for production access, load balancing of platform, and portal copy efforts
Azmat Mohammed	6/28/2023	0.3	Call with A. Porwal, A. Schneider (Integreon) to discuss citrix environment login issues
Azmat Mohammed	6/28/2023	0.6	Call with M. Flynn, A. Mohammed (A&M) to discuss latest customer portal development status
Azmat Mohammed	6/28/2023	0.5	Call with M. Flynn, A. Mohammed (A&M), A. Porwal, A. Schneider (Integreon) to discuss the whitelisting of addresses for customer portal access
Azmat Mohammed	6/28/2023	0.2	Discuss claims process workflows for editing addresses with A. Mohammed, R. Esposito (A&M)
Azmat Mohammed	6/28/2023	1.4	Coordinate portal development efforts related to change of customer data
Azmat Mohammed	6/28/2023	0.4	Call with S. Perry, V. Pratap, J. Karotkin, B. Steele, D. Mapplethorpe, D. Malo, O. Bitman, J. Hughes (Kroll), S. Kotarba, R. Esposito, D. Lewandowski, M. Flynn, A. Mohammed (A&M) to discuss progress on customer claims portal
Azmat Mohammed	6/28/2023	0.6	Call with M. O'Rourke, D. Longan, J. Espinosa, M. Kenny, C. Candan, J. Zaleski, M. Carson, E. Coward, E. Swedberg, M. Roganovic, P. Bodnar (MetaLab), R. Perubhatla, D. Chiu, N. Molina (FTX), V. Nadimpalli, R. Johnson, A. Mohammed (A&M) to discuss claims p
Christopher Sullivan	6/28/2023	1.8	Provide comments to customer entitlement bridge
David Johnston	6/28/2023	0.8	Review data and analysis relating to customer balance on FTX Turkey in response to customer query
Dubhe Sarmiento	6/28/2023	0.4	Review of information obtained to date to draft Privacy Impact Assessment for claims portal
Dubhe Sarmiento	6/28/2023	3.1	Draft work on Privacy Impact Assessment for claims portal and review of information obtained to date
Henry Chambers	6/28/2023	0.3	Update to customer portal global notes for amended privacy language
Henry Chambers	6/28/2023	0.5	Call with H. Chambers, J. Lam (A&M) and S. Melamed (FTX JP) to discuss FTX JP and Quoine Pte amended schedules
Henry Chambers	6/28/2023	0.2	Correspondence regarding provision of support for Singapore/Japan customer entitlements
Henry Chambers	6/28/2023	0.6	Call with M. Flynn, Q. Zhang, H. Chambers, L. Yurchak (A&M), T. Chen, J. Horowitz (BitGo) to discuss KYB testing framework
Henry Chambers	6/28/2023	0.3	Attend to Integreon access issues for Customer portal
Henry Chambers	6/28/2023	0.2	Correspondence with C. Bertrand regarding Quoine PTE schedules
James Lam	6/28/2023	0.3	Draft discussion notes for the meeting to discuss FTX Japan and Quoine Pte amended schedules
James Lam	6/28/2023	0.4	Correspondences with the claims team regarding the global notes and amended customer schedules



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jonathan Zatz	6/28/2023	1.3	Database scripting related to request for balances extract for UCC
Leandro Chamma	6/28/2023	1.3	Review KYC vendor rules related to adverse media customer screening in the scope of customer portal implementation
Leandro Chamma	6/28/2023	0.6	Call with M. Flynn, V. Nadimpalli, L. Chamma, Q. Zhang (A&M), Integreon team, MetaLab team and Sumsb team to discuss customer portal daily update
Matthew Flynn	6/28/2023	0.8	Review updated FTX.US customer portal and KYC flow
Matthew Flynn	6/28/2023	0.9	Review Integreon's SumSub access and data workflow plan
Matthew Flynn	6/28/2023	0.2	Call with M. Flynn (A&M), T. Chen (BitGo) to discuss commercial terms on KYB agreement
Matthew Flynn	6/28/2023	0.6	Call with M. Flynn, A. Mohammed (A&M) to discuss latest customer portal development status
Matthew Flynn	6/28/2023	1.1	Draft changes to BitGo KYB agreement based on S&C comments
Matthew Flynn	6/28/2023	0.3	Call with M. Flynn (A&M), R. Wendlick (Integreon), O. Weinberger (Sygnia) to discuss admin portal access
Matthew Flynn	6/28/2023	0.6	Call with M. Flynn, V. Nadimpalli, L. Chamma, Q. Zhang (A&M), Integreon team, MetaLab team and Sumsb team to discuss customer portal daily update
Matthew Flynn	6/28/2023	0.5	Call with M. Flynn, A. Mohammed (A&M), A. Porwal, A. Schneider (Integreon) to discuss the whitelisting of addresses for customer portal access
Matthew Flynn	6/28/2023	0.4	Call with S. Perry, V. Pratap, J. Karotkin, B. Steele, D. Mapplethorpe, D. Malo, O. Bitman, J. Hughes (Kroll), S. Kotarba, R. Esposito, D. Lewandowski, M. Flynn, A. Mohammed (A&M) to discuss progress on customer claims portal
Matthew Flynn	6/28/2023	0.6	Call with M. Flynn, Q. Zhang, H. Chambers, L. Yurchak (A&M), T. Chen, J. Horowitz (BitGo) to discuss KYB testing framework
Matthew Flynn	6/28/2023	0.3	Call with M. Flynn, Q. Zhang, L. Yurchak (A&M) to discuss KYC diligence policies
Qi Zhang	6/28/2023	0.6	Call with M. Flynn, V. Nadimpalli, L. Chamma, Q. Zhang (A&M), Integreon team, MetaLab team and Sumsb team to discuss customer portal daily update
Qi Zhang	6/28/2023	1.1	Call with Q. Zhang, V. Nadimpalli, A. Mohammed (A&M) with FTX Customer Service and Integreon teams in customer service flows
Rob Esposito	6/28/2023	0.8	Prepare detailed claims processing slides
Rob Esposito	6/28/2023	0.2	Conference with S. Corr-Irvine (Kroll), A. Mohammed and R. Esposito (A&M) to discuss the customer communications
Rob Esposito	6/28/2023	2.4	Work on claims reconciliation flow chart and omnibus objection details
Rob Esposito	6/28/2023	0.2	Discuss claims process workflows for editing addresses with A. Mohammed, R. Esposito (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	6/28/2023	0.4	Review of communications materials for notice of the customer bar date
Rob Esposito	6/28/2023	0.4	Call with S. Perry, V. Pratap, J. Karotkin, B. Steele, D. Mapplethorpe, D. Malo, O. Bitman, J. Hughes (Kroll), S. Kotarba, R. Esposito, D. Lewandowski, M. Flynn, A. Mohammed (A&M) to discuss progress on customer claims portal
Robert Johnson	6/28/2023	0.6	Call with M. O'Rourke, D. Longan, J. Espinosa, M. Kenny, C. Candan, J. Zaleski, M. Carson, E. Coward, E. Swedberg, M. Roganovic, P. Bodnar (MetaLab), R. Perubhatla, D. Chiu, N. Molina (FTX), V. Nadimpalli, R. Johnson, A. Mohammed (A&M) to discuss claims p
Steve Coverick	6/28/2023	0.4	Review and provide comments on bar date press release
Steve Coverick	6/28/2023	0.6	Review and provide comments on claims FAQ
Steve Kotarba	6/28/2023	0.4	Call with S. Perry, V. Pratap, J. Karotkin, B. Steele, D. Mapplethorpe, D. Malo, O. Bitman, J. Hughes (Kroll), S. Kotarba, R. Esposito, D. Lewandowski, M. Flynn, A. Mohammed (A&M) to discuss progress on customer claims portal
Steve Kotarba	6/28/2023	0.8	Prepare for go-live of customer site
Vamsi Nadimpalli	6/28/2023	1.7	Email Correspondence to coordinate claims development efforts
Vamsi Nadimpalli	6/28/2023	0.6	Call with M. Flynn, V. Nadimpalli, L. Chamma, Q. Zhang (A&M), Integreon team, MetaLab team and Sumsub team to discuss customer portal daily update
Vamsi Nadimpalli	6/28/2023	0.6	Call with M. O'Rourke, D. Longan, J. Espinosa, M. Kenny, C. Candan, J. Zaleski, M. Carson, E. Coward, E. Swedberg, M. Roganovic, P. Bodnar (MetaLab), R. Perubhatla, D. Chiu, N. Molina (FTX), V. Nadimpalli, R. Johnson, A. Mohammed (A&M) to discuss claims p
Vamsi Nadimpalli	6/28/2023	1.2	Attempt access to apple developer account to get sign in with apple working
Vamsi Nadimpalli	6/28/2023	2.6	Iterate on admin portal functionality presentation
Azmat Mohammed	6/29/2023	0.5	Call with R. Wendlick (Integreon), M. Flynn, A. Mohammed (A&M) to discuss integration desktop environment and setup
Azmat Mohammed	6/29/2023	0.9	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, A. Mohammed (A&M), Integreon team, MetaLab team and Sumsub team to discuss customer portal daily update
Azmat Mohammed	6/29/2023	2.3	Coordinate portal development efforts related to portal functionality related to language support needed for launch
Azmat Mohammed	6/29/2023	1.6	Coordinate portal development efforts related to press release, portal security, and KYC matters
Azmat Mohammed	6/29/2023	0.4	Create workspaces and environments for FTX Customer Service and Integreon teams to collaborate on tickets

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Azmat Mohammed	6/29/2023	0.1	Call with S. Perry, B. Steele, D. Mapplethorpe, O. Bitman, J. Hughes (Kroll), K. Ramanathan, S. Kotarba, R. Esposito, D. Lewandowski, M. Flynn, V. Nadimpalli, A.Mohammed (A&M) to discuss progress on customer claims portal
Azmat Mohammed	6/29/2023	0.6	Call with M. O'Rourke, D. Longan, J. Espinosa, M. Kenny, C. Candan, J. Zaleski, M. Carson, E. Coward, E. Swedberg, M. Roganovic, P. Bodnar (MetaLab), D. Chiu, N. Molina (FTX), K. Ramanathan, V. Nadimpalli, R. Johnson, A. Mohammed (A&M) to discuss claims p
Azmat Mohammed	6/29/2023	0.6	Call with D. Longan, M. Kenny, E. Swedberg, J. Espinosa (MetaLab) M. Flynn, A.Mohammed (A&M) to discuss backlog items and Sumsb integration
Azmat Mohammed	6/29/2023	0.3	Call with D. Longan, J. Espinosa (MetaLab), K. Ramanathan, V. Nadimpalli, A. Mohammed (A&M) to discuss portal analytics and dashboard requirements
Chris Arnett	6/29/2023	1.4	Research and analyze request for administrative expense reimbursement by contract rejection party
Christopher Sullivan	6/29/2023	1.7	Review updated bridge for customer entitlement changes
Douglas Lewandowski	6/29/2023	0.3	Correspond with R. Esposito (A&M) re: customer claims reconciliation and objection process
Douglas Lewandowski	6/29/2023	0.1	Call with S. Perry, B. Steele, D. Mapplethorpe, O. Bitman, J. Hughes (Kroll), K. Ramanathan, S. Kotarba, R. Esposito, D. Lewandowski, M. Flynn, V. Nadimpalli, A.Mohammed (A&M) to discuss progress on customer claims portal
Dubhe Sarmiento	6/29/2023	2.2	Draft work on Privacy Impact Assessment for claims portal
Dubhe Sarmiento	6/29/2023	0.8	Review of information obtained to date to draft Privacy Impact Assessment for claims portal
Henry Chambers	6/29/2023	0.8	Consider the revised flow based on KYB vendor go live date
Henry Chambers	6/29/2023	0.4	Update on KYC status to be shown to customer portal users
Henry Chambers	6/29/2023	0.3	Correspondence regarding documents provided from Liquid in response to subpoena
Henry Chambers	6/29/2023	0.2	Correspondence with S. Cohen Levin (S&C) regarding revised BitGo AML process and post petition deposit KYC requirement
Jonathan Zatz	6/29/2023	0.7	Review database script to create consolidated adjustments table
Jonathan Zatz	6/29/2023	1.3	Debug database script to produce account ID-level balance adjustments
Jonathan Zatz	6/29/2023	0.6	Call with L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to plan for account ID-level balance adjustments
Jonathan Zatz	6/29/2023	2.9	Database scripting to calculate account ID-level balance adjustments

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumanan Ramanathan	6/29/2023	0.1	Call with S. Perry, B. Steele, D. Mapplethorpe, O. Bitman, J. Hughes (Kroll), K. Ramanathan, S. Kotarba, R. Esposito, D. Lewandowski, M. Flynn, V. Nadimpalli, A. Mohammed (A&M) to discuss progress on customer claims portal
Kumanan Ramanathan	6/29/2023	0.3	Call with D. Longan, J. Espinosa (MetaLab), K. Ramanathan, V. Nadimpalli, A. Mohammed (A&M) to discuss portal analytics and dashboard requirements
Kumanan Ramanathan	6/29/2023	0.5	Call with R. Perubhatla (FTX) to discuss customer portal matters
Kumanan Ramanathan	6/29/2023	1.6	Review continued planning deck on customer portal and provide feedback
Kumanan Ramanathan	6/29/2023	1.0	Participate in a call with M. Diodato, F. Risler (FTI), K. Ramanathan, S. Coverick, G. Walia, D. Sagen and L. Callerio (A&M) re: monetization strategy and approval process
Kumanan Ramanathan	6/29/2023	2.2	Review of UCC token monetization strategy approval materials
Kumanan Ramanathan	6/29/2023	0.6	Call with M. O'Rourke, D. Longan, J. Espinosa, M. Kenny, C. Candan, J. Zaleski, M. Carson, E. Coward, E. Swedberg, M. Roganovic, P. Bodnar (MetaLab), D. Chiu, N. Molina (FTX), K. Ramanathan, V. Nadimpalli, R. Johnson, A. Mohammed (A&M) to discuss claims p
Kumanan Ramanathan	6/29/2023	0.3	Conference with K Ramanathan and R Esposito (A&M) to discuss customer claims reconciliations
Leandro Chamma	6/29/2023	1.2	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) discuss customer portal flow issues
Leandro Chamma	6/29/2023	1.7	Test of customer portal flow related to KYC
Leandro Chamma	6/29/2023	0.9	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, A. Mohammed (A&M), Integreon team, MetaLab team and Sumsub team to discuss customer portal daily update
Leandro Chamma	6/29/2023	0.9	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M), M. Kenny, J. Espinosa, D. Logan (Metalab), and M. Skrebets (Sumsub) to discuss customer portal flow issues
Louis Konig	6/29/2023	0.6	Call with L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to plan for account ID-level balance adjustments
Luke Francis	6/29/2023	1.2	Review of new employee claims for updates to liability tracker
Luke Francis	6/29/2023	1.1	Review of new claims from Kroll claims register for summary changes
Luke Francis	6/29/2023	0.9	Analysis of scheduled liabilities to filed claims register
Matthew Flynn	6/29/2023	1.1	Draft FTX admin portal customer responses for FAQs
Matthew Flynn	6/29/2023	0.4	Call with R. Wendlick (Integreon), M. Flynn, A. Mohammed (A&M) to discuss integration desktop environment and setup
Matthew Flynn	6/29/2023	0.6	Call with D. Longan, M. Kenny, E. Swedberg, J. Espinosa (MetaLab) M. Flynn, A. Mohammed (A&M) to discuss backlog items and Sumsub integration

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matthew Flynn	6/29/2023	1.2	Review of customer portal copy and provide edits for S&C
Matthew Flynn	6/29/2023	0.9	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, A. Mohammed (A&M), Integreon team, MetaLab team and Sumsb team to discuss customer portal daily update
Matthew Flynn	6/29/2023	0.1	Call with S. Perry, B. Steele, D. Mapplethorpe, O. Bitman, J. Hughes (Kroll), K. Ramanathan, S. Kotarba, R. Esposito, D. Lewandowski, M. Flynn, V. Nadimpalli, A. Mohammed (A&M) to discuss progress on customer claims portal
Matthew Flynn	6/29/2023	0.6	Provide log in testing and password rest of customer portal
Matthew Negus	6/29/2023	0.8	Updates to content of Privacy Impact Assessment for customer claims portal
Qi Zhang	6/29/2023	0.6	Call with M. Flynn, Q. Zhang, H. Chambers, L. Yurchak (A&M), T. Chen, J. Horowitz (BitGo) to discuss KYB testing framework
Qi Zhang	6/29/2023	1.0	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M) discuss customer portal flow issues
Qi Zhang	6/29/2023	0.9	Call with M. Flynn, L. Yurchak, Q. Zhang, L. Chamma, A. Mohammed (A&M), Integreon team, MetaLab team and Sumsb team to discuss customer portal daily update
Qi Zhang	6/29/2023	0.3	Call with M. Flynn, Q. Zhang, L. Yurchak (A&M) to discuss KYC diligence policies
Rob Esposito	6/29/2023	0.3	Review of vendor data for S&C request
Rob Esposito	6/29/2023	0.3	Conference with K Ramanathan and R Esposito (A&M) to discuss customer claims reconciliations
Rob Esposito	6/29/2023	0.2	Review and response to claims portal related inquiries
Rob Esposito	6/29/2023	0.3	Review of FTX portal administrative functionality
Rob Esposito	6/29/2023	0.4	Prepare updated master ticker file to account for description changes
Rob Esposito	6/29/2023	0.4	Review of the Kroll portal screenshots and claim output slides
Rob Esposito	6/29/2023	0.3	Review of portal contingency planning information
Rob Esposito	6/29/2023	0.2	Review of token creator inquiry for response to S&C team
Rob Esposito	6/29/2023	0.2	Review of equity data for response to S&C team
Rob Esposito	6/29/2023	0.1	Call with S. Perry, B. Steele, D. Mapplethorpe, O. Bitman, J. Hughes (Kroll), K. Ramanathan, S. Kotarba, R. Esposito, D. Lewandowski, M. Flynn, V. Nadimpalli, A. Mohammed (A&M) to discuss progress on customer claims portal
Rob Esposito	6/29/2023	0.6	Review and provide comments to the draft FTX portal process screenshots

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Johnson	6/29/2023	1.4	Work with portal dev team to facilitate transfer of balances calculations for ingestion to portal
Robert Johnson	6/29/2023	0.6	Call with L. Konig, P. Kwan, J. Zatz, R. Johnson (A&M) to plan for account ID-level balance adjustments
Robert Johnson	6/29/2023	1.3	Work with portal development team to address questions pertaining to data structures and approach
Steve Kotarba	6/29/2023	2.1	Prepare for claim triage and reporting including objection formats and tracking
Steve Kotarba	6/29/2023	0.1	Call with S. Perry, B. Steele, D. Mapplethorpe, O. Bitman, J. Hughes (Kroll), K. Ramanathan, S. Kotarba, R. Esposito, D. Lewandowski, M. Flynn, V. Nadimpalli, A. Mohammed (A&M) to discuss progress on customer claims portal
Trevor DiNatale	6/29/2023	1.2	Prepare initial estimate of unliquidated, scheduled liabilities for claims comparison summary
Vamsi Nadimpalli	6/29/2023	1.2	Call with M. Kenny (MetaLab) to get apple sign in working
Vamsi Nadimpalli	6/29/2023	0.1	Call with S. Perry, B. Steele, D. Mapplethorpe, O. Bitman, J. Hughes (Kroll), K. Ramanathan, S. Kotarba, R. Esposito, D. Lewandowski, M. Flynn, V. Nadimpalli, A. Mohammed (A&M) to discuss progress on customer claims portal
Vamsi Nadimpalli	6/29/2023	0.6	Call with M. O'Rourke, D. Longan, J. Espinosa, M. Kenny, C. Candan, J. Zaleski, M. Carson, E. Coward, E. Swedberg, M. Roganovic, P. Bodnar (MetaLab), D. Chiu, N. Molina (FTX), K. Ramanathan, V. Nadimpalli, R. Johnson, A. Mohammed (A&M) to discuss claims p
Vamsi Nadimpalli	6/29/2023	1.7	Email and Slack correspondence to help solidify requirements and remove blockers for claims portal development
Vamsi Nadimpalli	6/29/2023	3.1	Update portal screens documentation and copy for internal and legal review
Azmat Mohammed	6/30/2023	0.2	Call with V. Nadimpalli and A. Mohammed (A&M) to discuss development tasks for portal
Azmat Mohammed	6/30/2023	0.2	Call with J. Espinosa (MetaLab), V. Nadimpalli, A. Mohammed (A&M) to discuss FTX Customer Service content feedback
Azmat Mohammed	6/30/2023	0.3	Call with S. Perry, B. Steele, D. Mapplethorpe, O. Bitman (Kroll), R. Esposito, A. Mohammed (A&M), D. Longan (MetaLab) to discuss progress on customer claims portal
Azmat Mohammed	6/30/2023	1.2	Design and discuss Sumsb integration bugs with developers
Azmat Mohammed	6/30/2023	2.8	Edit and compile from various sources portal related copy/language document to be shared for legal review
Azmat Mohammed	6/30/2023	2.1	Coordinate portal development efforts related to portal functionality related to customer service functionality needed for launch
Azmat Mohammed	6/30/2023	2.4	Coordinate portal development efforts related to portal functionality related to admin portal, multi-language support, and fills data

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Azmat Mohammed	6/30/2023	1.2	Call with M. O'Rourke, D. Longan, J. Espinosa, M. Kenny, C. Candan, J. Zaleski, M. Carson, E. Coward, E. Swedberg, M. Roganovic, P. Bodnar (MetaLab), N. Molina (FTX), K. Ramanathan, V. Nadimpalli, A. Mohammed (A&M) to discuss claims portal workstream prog
Chris Arnett	6/30/2023	0.6	Continue to address questions from A. Kranzley (S&C) re: admin expense claim
Dubhe Sarmiento	6/30/2023	1.0	Review and further edits of the Privacy Policy for claims portal in accordance with S&C feedback
Johnny Gonzalez	6/30/2023	0.2	Discuss amended schedules presentation with R. Esposito and J Gonzalez (A&M)
Jonathan Zatz	6/30/2023	1.4	Review latest recommended methodology to calculate staking balances
Jonathan Zatz	6/30/2023	2.1	Database scripting related to request for breakdown of locked token holders' value
Jonathan Zatz	6/30/2023	2.6	Check accuracy of Account ID-level adjustments table
Jonathan Zatz	6/30/2023	2.4	Database scripting related to request for Contingent flag summary
Jonathan Zatz	6/30/2023	0.2	Call with R. Esposito, J. Zatz, L. Konig (A&M) to discuss locked tokens
Jonathan Zatz	6/30/2023	1.7	Database scripting to check for Japan NFT balances
Kumanan Ramanathan	6/30/2023	1.2	Call with M. O'Rourke, D. Longan, J. Espinosa, M. Kenny, C. Candan, J. Zaleski, M. Carson, E. Coward, E. Swedberg, M. Roganovic, P. Bodnar (MetaLab), N. Molina (FTX), K. Ramanathan, V. Nadimpalli, A. Mohammed (A&M) to discuss claims portal workstream prog
Kumanan Ramanathan	6/30/2023	1.7	Review of customer portal legal language and mark-up
Kumanan Ramanathan	6/30/2023	0.2	Discuss locked tokens with G Walia, K Ramanathan and R Esposito (A&M)
Lance Clayton	6/30/2023	2.3	Prepare claims schedule for FTX subsidiary
Leandro Chamma	6/30/2023	0.4	Call with M. Flynn, Q. Zhang, L. Chamma, A. Mohammed (A&M), FTX customer service, Integreon team and Sumsb team to discuss customer portal daily update
Leandro Chamma	6/30/2023	2.3	Review of digital claims flow master file
Leandro Chamma	6/30/2023	0.2	Test of customer portal flow related to KYC
Louis Konig	6/30/2023	0.1	Call with R. Esposito, J. Zatz, L. Konig (A&M) to discuss locked tokens
Luke Francis	6/30/2023	0.3	Discuss filed non-customer claims with R Esposito and L Francis (A&M)
Luke Francis	6/30/2023	1.1	Updates to claims summary from new non-customer claims



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matthew Flynn	6/30/2023	0.3	Call with M. Flynn, M. Haigis (A&M) to discuss AWS KYC fields
Matthew Flynn	6/30/2023	0.4	Call with M. Flynn, Q. Zhang, L. Chamma, A. Mohammed (A&M), FTX customer service, Integreon team and Sumsb team to discuss customer portal daily update
Matthew Negus	6/30/2023	1.0	Review and edits to customer claims portal privacy notice
Maya Haigis	6/30/2023	0.3	Call with M. Flynn, M. Haigis (A&M) to discuss AWS KYC fields
Qi Zhang	6/30/2023	0.4	Call with M. Flynn, Q. Zhang, L. Chamma, A. Mohammed (A&M), FTX customer service, Integreon team and Sumsb team to discuss customer portal daily update
Qi Zhang	6/30/2023	0.9	Call with L. Yurchak, Q. Zhang, L. Chamma (A&M), M. Kenny, J. Espinosa, D. Logan (Metalab), and M. Skrebets (Sumsb) to discuss customer portal flow issues
Rob Esposito	6/30/2023	0.3	Prepare summary of contingent, unliquidated and disputed customer claim flags
Rob Esposito	6/30/2023	0.3	Call with S. Perry, B. Steele, D. Mapplethorpe, O. Bitman (Kroll), R. Esposito, A.Mohammed (A&M), D. Longan (MetaLab) to discuss progress on customer claims port
Rob Esposito	6/30/2023	0.3	Discuss filed non-customer claims with R Esposito and L Francis (A&M)
Rob Esposito	6/30/2023	0.8	Review and prepare modifications to the draft customer bar date email notice
Rob Esposito	6/30/2023	0.4	Management of claim register and reporting tasks and workstreams
Rob Esposito	6/30/2023	0.2	Discuss amended schedules presentation with R. Esposito and J Gonzalez (A&M)
Rob Esposito	6/30/2023	0.2	Call with R. Esposito, J. Zatz, L. Konig (A&M) to discuss locked tokens
Rob Esposito	6/30/2023	1.1	Review and provide detailed updates to the customer claims amendment presentation
Rob Esposito	6/30/2023	0.4	Conference with S Coverick and R Esposito (A&M) to discuss the amended schedules and claims estimates
Rob Esposito	6/30/2023	0.2	Discuss locked tokens with G Walia, K Ramanathan and R Esposito (A&M)
Robert Johnson	6/30/2023	1.1	Work with portal development team to address questions pertaining to data structures and approach
Robert Johnson	6/30/2023	1.2	Work with portal dev team to facilitate transfer of balances calculations for ingestion to portal
Vamsi Nadimpalli	6/30/2023	1.4	Conduct additional research on Apple ID sign in with other FTX apple developer account
Vamsi Nadimpalli	6/30/2023	1.2	Call with M. O'Rourke, D. Longan, J. Espinosa, M. Kenny, C. Candan, J. Zaleski, M. Carson, E. Coward, E. Swedberg, M. Roganovic, P. Bodnar (MetaLab), N. Molina (FTX), K. Ramanathan, V. Nadimpalli, A. Mohammed (A&M) to discuss claims portal workstream prog



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Vamsi Nadimpalli	6/30/2023	0.2	Call with J. Espinosa (MetaLab), V. Nadimpalli, A. Mohammed (A&M) to discuss FTX Customer Service content feedback
Vamsi Nadimpalli	6/30/2023	1.9	Email and Slack correspondence to help solidify requirements and remove blockers for claims portal development

**Subtotal** **793.8**

**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bridger Tenney	6/1/2023	0.9	Prepare list of outstanding invoices to review with counsel
Bridger Tenney	6/1/2023	0.8	Prepare a list of questions regarding contract rejections to send to counsel
Bridger Tenney	6/1/2023	1.1	Prepare correspondence regarding IT equipment abandonment to be sent to R. Perubhatla (RLKS)
Bridger Tenney	6/1/2023	1.1	Draft correspondence to counsel re: IT equipment abandonment
Bridger Tenney	6/1/2023	1.3	Prepare summary slides of contract termination ramifications for review by K. Montague (A&M)
Bridger Tenney	6/1/2023	0.7	Review responses from counsel re: IT contracts in review process
Bridger Tenney	6/1/2023	0.5	Working session with K. Montague, B. Tenney (A&M) re: contracts slated for rejection
Bridger Tenney	6/1/2023	1.1	Discussion with K. Montague, B. Tenney (A&M) re: contract rejection strategy
Chris Arnett	6/1/2023	0.6	Continue to review and comment on revised draft of latest contract rejections analysis
Katie Montague	6/1/2023	0.8	Update to presentation for J. Ray (FTX) review regarding rejection recommendations for next omnibus hearing
Katie Montague	6/1/2023	0.5	Working session with K. Montague, B. Tenney (A&M) re: contracts slated for rejection
Katie Montague	6/1/2023	1.8	Review and provide comments on presentation for potential contracts for rejection at next omnibus hearing
Katie Montague	6/1/2023	1.1	Discussion with K. Montague, B. Tenney (A&M) re: contract rejection strategy
Bridger Tenney	6/2/2023	0.5	Prepare correspondence regarding IT contracts to be sent to R. Perubhatla (RLKS)
Bridger Tenney	6/2/2023	0.7	Search shared folders for missing order forms relating to contract slated for rejection
Bridger Tenney	6/2/2023	0.6	Update shared folders with counsel to reflect up to date contracts
Bridger Tenney	6/2/2023	0.6	Determine status of contract relating to outstanding vendor invoice
Bridger Tenney	6/2/2023	0.8	Discuss contract rejection motion timeline with D. Hisarli (S&C)

*Exhibit D*

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bridger Tenney	6/2/2023	0.4	Add invoice and contract to contracts slated for termination list
Bridger Tenney	6/2/2023	0.5	Review vendor invoice sent from R. Perubhatla
Bridger Tenney	6/2/2023	0.9	Update contract rejections summary after comments from advisory team
Bridger Tenney	6/2/2023	0.7	Correspond with D. Hisarli (S&C) re: missing contract order forms
Bridger Tenney	6/2/2023	0.4	Call with C. Arnett, B. Tenney (A&M) re: contract rejection summary deck
Bridger Tenney	6/2/2023	0.3	Discuss contract term and damages calculations with D. Hisarli (S&C)
Chris Arnett	6/2/2023	0.4	Call with C. Arnett, B. Tenney (A&M) re: contract rejection summary deck
Chris Arnett	6/2/2023	0.3	Continue review, edit, and comment on latest draft contract rejections presentation
Douglas Lewandowski	6/2/2023	1.4	Review additional relativity contracts for potential duplicates
Bridger Tenney	6/4/2023	0.8	Update contract review spreadsheet with an additional contract slated for rejection
Bridger Tenney	6/4/2023	0.7	Revise regulatory data summary in contract review deck - based on comments from counsel
Bridger Tenney	6/4/2023	1.1	Review contractual termination ramifications for inclusion in contract review deck
Bridger Tenney	6/4/2023	0.6	Prepare and send updated correspondence to counsel regarding new contract for review
Bridger Tenney	6/4/2023	0.4	Review vendor contracts for contracts to be terminated in normal course of business
Chris Arnett	6/4/2023	0.7	Review and comment on proposed ordinary course contract terminations
Bridger Tenney	6/5/2023	0.7	Correspondence with S&C counsel regarding contracts to be added in June omnibus hearing
Bridger Tenney	6/5/2023	0.7	Revise list of IT contracts slated for review and rejection
Bridger Tenney	6/5/2023	0.6	Update contract rejection summary deck based on comments from R. Perubhatla (RLKS)
Chris Arnett	6/5/2023	0.6	Direct further revisions to the contract rejection presentation for J. Ray (Company)
Chris Arnett	6/5/2023	0.6	Discuss IT contract status with R. Perubhatla (Company)
Bridger Tenney	6/6/2023	0.8	Review contract invoices to be included in damages calculations
Bridger Tenney	6/6/2023	0.9	Prepare contract damages calculations to be reviewed by UCC

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bridger Tenney	6/6/2023	0.9	Prepare damages calculations for GUC claims pertaining contract rejections
Bridger Tenney	6/6/2023	0.9	Estimate amount of damages claims for each contract in rejection summary
Bridger Tenney	6/6/2023	1.1	Finalize draft of IT agreement rejection deck for review by FTX executive team
Chris Arnett	6/6/2023	0.4	Review revised contracts presentation reflecting comments from S. Coverick (A&M)
Bridger Tenney	6/7/2023	1.6	Prepare summary of each contract in contract rejection motion
Bridger Tenney	6/7/2023	0.8	Provide summary of termination options to vendor
Bridger Tenney	6/7/2023	0.5	Prepare correspondence to be sent to UCC and internal database
Bridger Tenney	6/7/2023	1.1	Prepare correspondence for contract vendor termination
Bridger Tenney	6/7/2023	1.0	Finalize draft of contract rejection motion for review by UCC
Bridger Tenney	6/7/2023	0.4	Call with C. Arnett, B. Tenney (A&M) re: prepare contract rejections deck for distribution to UCC
Bridger Tenney	6/7/2023	0.7	Correspondence with S&C counsel regarding former employee agreement rejection
Bridger Tenney	6/7/2023	0.5	Coordinate with internal A&M team re: distribution of documents to UCC
Bridger Tenney	6/7/2023	0.7	Update draft of contract rejection motion deck after receiving comments from counsel
Chris Arnett	6/7/2023	0.6	Finalize contract presentation for UCC review and comment
Chris Arnett	6/7/2023	0.4	Call with C. Arnett, B. Tenney (A&M) re: prepare contract rejections deck for distribution to UCC
Chris Arnett	6/7/2023	0.3	Review potential IT contract terminations and rejections with M. Flynn (A&M)
Cole Broskay	6/7/2023	0.2	Correspondence regarding contract matrix updates
Katie Montague	6/7/2023	0.3	Correspond with J. Ray (FTX) regarding current contracts proposed for rejection
Katie Montague	6/7/2023	1.4	Research responses to J. Ray (FTX) questions regarding contract rejections
Nicole Simoneaux	6/7/2023	2.1	Prepare additions consolidated employee contract database using Relativity for identified debtor headcount
Bridger Tenney	6/8/2023	1.6	Search shared data rooms for order forms to match with agreements
Bridger Tenney	6/8/2023	0.6	Prepare correspondence regarding rejections in June omnibus to send to counsel

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bridger Tenney	6/8/2023	0.8	Review services materials relating to advertising agreement
Bridger Tenney	6/8/2023	1.8	Review relativity and shared platforms for information pertaining to sponsorship agreement
Bridger Tenney	6/8/2023	0.3	Call with C. Arnett, B. Tenney (A&M) re: review services pertaining to marketing sponsorship agreement
Bridger Tenney	6/8/2023	1.6	Compile all documents relating to agreements in rejection motion for internal data room
Bridger Tenney	6/8/2023	0.9	Review IT invoices foe potential inclusion in omnibus
Chris Arnett	6/8/2023	0.3	Call with C. Arnett, B. Tenney (A&M) re: review services pertaining to marketing sponsorship agreement
Chris Arnett	6/8/2023	0.3	Research contract terms of marketing agreement at request of J. Ray (Company)
Katie Montague	6/8/2023	1.8	Research FTX document database and identify contracts and related communication for one vendor per request by J. Ray (FTX)
Bridger Tenney	6/9/2023	1.9	Gather invoices used in prepetition liability analysis for internal team
Bridger Tenney	6/9/2023	0.9	Review AMC / HML historical agreements for reference
Nicole Simoneaux	6/9/2023	1.9	Arrange summary of employment contracts for Alameda entities
Nicole Simoneaux	6/9/2023	0.4	Source contracts in Relativity for terms related to provided order forms
Bridger Tenney	6/11/2023	0.9	Explain data used in prepetition liability analysis to internal team
Bridger Tenney	6/11/2023	0.7	Compile invoices relating to unpaid prepetition liabilities
Bridger Tenney	6/12/2023	1.9	Prepare updated list of contract rejections since petition date
Bridger Tenney	6/12/2023	0.9	Discuss draft of contract rejection motion with counsel
Bridger Tenney	6/12/2023	1.3	Prepare documents in advance of S&S amendments
Nicole Simoneaux	6/12/2023	1.7	Compile summary of contracts on relativity for prepetition headcount not included in postpetition payroll
Bridger Tenney	6/13/2023	1.7	Prepare summary deck to accompany contract rejections motion when sent to UCC
Bridger Tenney	6/13/2023	1.9	Reconcile draft of motion from S&C with current list of contracts slated for rejection
Bridger Tenney	6/13/2023	1.4	Update contract rejections summary after discussions with company team
Bridger Tenney	6/13/2023	1.3	Review draft of contract rejection motion received from counsel

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bridger Tenney	6/13/2023	1.1	Prepare caveat notes to send to UCC regarding changes to contract rejection motion
Bridger Tenney	6/13/2023	0.8	Build tracker for renewal dates of each vendor agreement
Bridger Tenney	6/13/2023	0.9	Discuss IT vendor agreements with company vendor management team
Douglas Lewandowski	6/13/2023	2.1	Review newly identified contracts for Schedule G amendment to determine if they already exist or need to be added to our amendment queue
Douglas Lewandowski	6/13/2023	0.8	Review contracts to reject for redaction against customer list
Katie Montague	6/13/2023	0.6	Correspond with D. Hisarli (S&C) regarding contract rejection motion and changes to summary for J. Ray (FTX) review
Katie Montague	6/13/2023	0.4	Communicate with A&M CMS team regarding previously rejected contracts and upcoming possible rejections for noticing purposes
Luke Francis	6/13/2023	1.3	Searches for payroll and bonus schedules tracked with payments for 2020 and 2021
Bridger Tenney	6/14/2023	0.7	Continue to track findings relating to settlement agreement terms
Bridger Tenney	6/14/2023	1.5	Review settlement agreements for potential damages / claims
Bridger Tenney	6/14/2023	0.8	Review statement of work agreements for potential rejection
Bridger Tenney	6/14/2023	1.7	Review charitable pledge agreements for term and renewal
Bridger Tenney	6/14/2023	2.8	Continue build of tracker for contracts with near term renewal dates
Bridger Tenney	6/14/2023	0.9	Finalize notes to send to UCC regarding changes to contract rejection motion
Bridger Tenney	6/14/2023	0.9	Track and summarize findings for each statement of work contract
Cole Broskay	6/14/2023	0.4	Correspondence related to marketing contract terminations
Douglas Lewandowski	6/14/2023	0.4	Work on bar date service issues related to non-customer contracts
Bridger Tenney	6/15/2023	1.9	Consolidate all real estate lease analyses into single file
Douglas Lewandowski	6/15/2023	2.7	Prepare master contract schedule for company review
Nicole Simoneaux	6/15/2023	2.3	Track contractor agreements in Relativity in regards to specific severance claims filed
Bridger Tenney	6/16/2023	0.7	Review correspondence from counsel regarding contract terminations
Bridger Tenney	6/16/2023	1.4	Review segment order forms for agreement to be rejected

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Bridger Tenney	6/16/2023	1.8	Compile all real estate lease proposals for internal database
Bridger Tenney	6/16/2023	0.6	Organize real estate lease data by jurisdiction
Katie Montague	6/16/2023	0.6	Review order forms related to potential contract rejection based on request from S&C
Douglas Lewandowski	6/18/2023	1.8	Prepare revised master contract schedule for company review purposes
Douglas Lewandowski	6/19/2023	1.1	Update contract in contract management tool for agreements that are duplicative of previously disclosed contracts
Douglas Lewandowski	6/19/2023	0.5	Work on diligence request related to employment agreements in the contract database
Bridger Tenney	6/20/2023	1.9	Prepare summary of findings after review of manufacturing agreements
Bridger Tenney	6/20/2023	1.3	Prepare summary of banking services agreement
Bridger Tenney	6/20/2023	2.0	Review all open master services agreements in master contract review file
Bridger Tenney	6/20/2023	0.6	Prepare list of contracts to be reviewed by type
Bridger Tenney	6/20/2023	0.9	Analyze license service agreements for damages amounts
Bridger Tenney	6/20/2023	1.7	Review real property leases to ensure no leases are outstanding
Bridger Tenney	6/21/2023	0.8	Estimate rejections damages of banking services agreements
Bridger Tenney	6/21/2023	1.3	Continue review of term and damages amounts for severance agreements
Bridger Tenney	6/21/2023	1.9	Calculate estimated damages for severance agreements
Bridger Tenney	6/21/2023	2.6	Working session with J. Gonzalez, N. Simoneaux, and B. Tenney (A&M) re: contract review proposal and potential termination liabilities
Bridger Tenney	6/21/2023	0.6	Compile all employee agreements reviewed by internal A&M team
Bridger Tenney	6/21/2023	1.1	Prepare brief summary of severance agreements potential damages
Bridger Tenney	6/21/2023	1.5	Review banking and services agreements to determine potential rejection
Bridger Tenney	6/21/2023	0.4	Prepare notes for mutual termination options of IT agreements
Bridger Tenney	6/21/2023	1.2	Work with counsel to determine how to resolve master services contract
Johnny Gonzalez	6/21/2023	2.6	Working session with J. Gonzalez, N. Simoneaux, and B. Tenney (A&M) re: contract review proposal and potential termination liabilities

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nicole Simoneaux	6/21/2023	2.6	Working session with J. Gonzalez, N. Simoneaux, and B. Tenney (A&M) re: contract review proposal and potential termination liabilities
Bridger Tenney	6/22/2023	2.3	Build comparison analysis between landlord admin claim amount and A&M estimated admin claim
Bridger Tenney	6/22/2023	0.8	Correspond with internal team about discrepancies between lease admin claim
Chris Arnett	6/22/2023	0.3	Review and comment on counterparty request to settle claims
Chris Arnett	6/23/2023	0.3	Direct negotiations with contract counterparty on out of court termination of agreement
<b>Subtotal</b>		<b>136.9</b>	

**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Joseph Sequeira	6/6/2023	0.4	Coordinate key stakeholder availability to discuss timelines and requirements for monthly reporting
Cole Broskay	6/7/2023	0.5	Discussion with FTX accounting team regarding data availability for MOR exercise
Cole Broskay	6/7/2023	0.5	Call with D. Johnston, J. Sequeira, C. Broskay, D. Hainline, M. van den Belt, G. Balmelli (A&M) on post petition financials requirements
David Johnston	6/7/2023	0.5	Call with D. Johnston, J. Sequeira, C. Broskay, D. Hainline, M. van den Belt, G. Balmelli (A&M) on post petition financials requirements
Gioele Balmelli	6/7/2023	0.5	Call with D. Johnston, J. Sequeira, C. Broskay, D. Hainline, M. van den Belt, G. Balmelli (A&M) on post petition financials requirements
Joseph Sequeira	6/7/2023	0.5	Call with D. Johnston, J. Sequeira, C. Broskay, D. Hainline, M. van den Belt, G. Balmelli (A&M) on post petition financials requirements
Mark van den Belt	6/7/2023	0.5	Participate in call with D. Johnston, J. Sequeira, C. Broskay, D. Hainline, M. van den Belt, G. Balmelli (A&M) on post petition financials requirements
Cole Broskay	6/11/2023	1.2	Update discussion to review outstanding tasks for MOR data migration with R. Gordon, C. Broskay(A&M)
Robert Gordon	6/11/2023	1.2	Update discussion to review outstanding tasks for MOR data migration with R. Gordon, C. Broskay(A&M)
Cole Broskay	6/12/2023	0.4	Correspondence regarding trial balance availability for WRS silo
Mark van den Belt	6/15/2023	0.9	Prepare correspondence on updated financials of FTX Cyprus for MOR reporting
Cole Broskay	6/16/2023	0.6	Discussion regarding open items related to petition date trial balances with R. Gordon and C. Broskay (A&M)
Kevin Kearney	6/16/2023	1.4	Working session with FTX Accounting team and C. Broskay, R. Gordon, K. Kearney, and R. Esposito (A&M) regarding timeline of filings and data dependencies
Mackenzie Jones	6/16/2023	0.4	Review MOR template and financial statement line item mapping

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mackenzie Jones	6/16/2023	2.1	Update MOR reporting slides to reflect current status of entities
Robert Gordon	6/16/2023	1.4	Working session with FTX Accounting team and C. Broskay, R. Gordon, K. Kearney, and R. Esposito (A&M) regarding timeline of filings and data dependencies
Robert Gordon	6/16/2023	0.6	Discussion regarding open items related to petition date trial balances with R. Gordon and C. Broskay (A&M)
Cole Broskay	6/19/2023	0.3	Working session to review MOR template and next steps with C. Broskay, M. Jones, R. Bruck (A&M)
Cole Broskay	6/19/2023	1.2	Conduct review of MOR mapping template using submitted November month end data for select WRS silo entities
Ed Mosley	6/19/2023	0.3	Working session with A&M (S.Coverick, R.Gordon, R.Esposito) regarding amendments to SOFA / SOALs
James Cooper	6/19/2023	0.4	Review of approach for MOR section 1 with R. Gordon, J. Cooper(A&M)
Mackenzie Jones	6/19/2023	0.3	Working session to review MOR template and next steps with C. Broskay, M. Jones, R. Bruck (A&M)
Mackenzie Jones	6/19/2023	0.3	Aggregate latest trial balance data from QuickBooks for MOR template
Mackenzie Jones	6/19/2023	1.6	Update MOR template with latest financial data available
Mackenzie Jones	6/19/2023	1.2	Working session to review MOR requirements for FTX Group with M. Jones, R. Bruck (A&M)
Mackenzie Jones	6/19/2023	1.3	Review MOR rules and requirements for filing
Mackenzie Jones	6/19/2023	1.7	Reconcile WRS silo trial balances from new QB to legacy data for MOR preparation
Ran Bruck	6/19/2023	1.2	Working session to review MOR requirements for FTX Group with M. Jones, R. Bruck (A&M)
Ran Bruck	6/19/2023	1.6	Create template for WRS Silo trial balances to be incorporated into MOR template
Ran Bruck	6/19/2023	1.4	Adjust formulas and add additional fields required within trial balance to match MOR template
Ran Bruck	6/19/2023	1.8	Initial test of November trial balances for WRS Silo entities within MOR
Ran Bruck	6/19/2023	2.2	Create mapping link between MOR format and Global Chart of Accounts
Ran Bruck	6/19/2023	0.3	Working session to review MOR template and next steps with C. Broskay, M. Jones, R. Bruck (A&M)
Ran Bruck	6/19/2023	1.3	Design MOR mapping and classification to match template for MOR output
Robert Gordon	6/19/2023	0.4	Review of approach for MOR section 1 with R. Gordon, J. Cooper(A&M)
Robert Gordon	6/19/2023	0.3	Working session with A&M (S.Coverick, R. Gordon, R. Esposito) regarding amendments to SOFA / SOALs



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Coverick	6/19/2023	0.3	Working session with A&M (E. Mosley, S.Coverick, R.Gordon, R.Esposito) regarding amendments to SOFA / SOALs
Cole Broskay	6/20/2023	1.2	Working session to review MOR best processes for FTX with C. Broskay, R. Bruck (A&M)
Cole Broskay	6/20/2023	0.9	Working session to review MOR classification and bucketing of balance sheet items with C. Broskay, M. Jones, R. Bruck (A&M)
Cole Broskay	6/20/2023	0.9	Working session to finalize MOR mapping with C. Broskay, M. Jones, R. Bruck (A&M)
Mackenzie Jones	6/20/2023	0.8	Working session to review MOR mapping for FTX Group with M. Jones, R. Bruck (A&M)
Mackenzie Jones	6/20/2023	0.9	Working session to finalize MOR mapping with C. Broskay, M. Jones, R. Bruck (A&M)
Ran Bruck	6/20/2023	1.8	Update MOR mapping with new grouping classification
Ran Bruck	6/20/2023	1.2	Working session to review MOR best processes for FTX with C. Broskay, R. Bruck (A&M)
Ran Bruck	6/20/2023	1.7	Go through example MOR to identify best processes for FTX MOR
Ran Bruck	6/20/2023	0.8	Working session to review MOR mapping for FTX Group with M. Jones, R. Bruck (A&M)
Ran Bruck	6/20/2023	0.9	Working session to review MOR classification and bucketing of balance sheet items with C. Broskay, M. Jones, R. Bruck (A&M)
Cole Broskay	6/21/2023	0.3	Meeting to discuss MOR categories and financial statement line items C. Broskay, R. Bruck, and M. Jones (A&M)
Mackenzie Jones	6/21/2023	0.9	Working session to map financial statement line items into MOR categories with R. Bruck and M. Jones (A&M)
Mackenzie Jones	6/21/2023	1.1	Working session to review formula logic for MOR Master template with R. Bruck and M. Jones (A&M)
Mackenzie Jones	6/21/2023	0.3	Meeting to discuss MOR categories and financial statement line items C. Broskay, R. Bruck, and M. Jones (A&M)
Ran Bruck	6/21/2023	1.1	Adjust balance sheet for liabilities and equities to match assets
Ran Bruck	6/21/2023	1.9	Build formulas to map trial balance information into balance sheet template
Ran Bruck	6/21/2023	1.8	Map financial statement line items into MOR categories
Ran Bruck	6/21/2023	0.9	Working session to map financial statement line items into MOR categories with R. Bruck and M. Jones (A&M)
Ran Bruck	6/21/2023	1.1	Working session to review formula logic for MOR Master template with R. Bruck and M. Jones (A&M)
Ran Bruck	6/21/2023	0.7	Match trial balance with MOR template and balance sheet template
Ran Bruck	6/21/2023	0.3	Meeting to discuss MOR categories and financial statement line items C. Broskay, R. Bruck, and M. Jones (A&M)

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Ran Bruck	6/21/2023	0.8	Consolidate December trial balances for entities provided by FTX team
Ran Bruck	6/21/2023	1.9	Create Balance Sheet template for MOR workbook
Ran Bruck	6/21/2023	0.6	Create balance sheet template for all FTX entities
Mackenzie Jones	6/22/2023	0.8	Working session to review MOR balance sheet and income statement with C. Broskay, M. Jones, R. Bruck (A&M)
Ran Bruck	6/22/2023	1.4	Adjust balance sheet to match format of MOR statement
Ran Bruck	6/22/2023	1.3	Adjust income statement to match format of MOR statement
Ran Bruck	6/22/2023	1.2	Validate WRS entities' income statement on MOR Statement
Ran Bruck	6/22/2023	1.9	Create income statement template to be used for MOR development
Ran Bruck	6/22/2023	0.8	Working session to review MOR balance sheet and income statement with C. Broskay, M. Jones, R. Bruck (A&M)
Ran Bruck	6/22/2023	1.3	Validate WRS entities' balance sheet on MOR Statement
Mackenzie Jones	6/26/2023	0.8	Update MOR template with solution to currency differences
Mackenzie Jones	6/26/2023	0.9	Working session to discuss MOR template updates related to currency differences with R. Bruck and M. Jones (A&M)
Ran Bruck	6/26/2023	0.9	Working session to discuss MOR template updates related to currency differences with R. Bruck and M. Jones (A&M)
Ran Bruck	6/26/2023	2.4	Create a draft of FX currency mapping for MOR template
Ran Bruck	6/26/2023	1.3	Review draft TB for November WRS Silo entities within MOR template
James Cooper	6/27/2023	1.9	Working session with J. Cooper, S. Witherspoon (A&M) re: MOR cash reporting modeling
Samuel Witherspoon	6/27/2023	1.8	Model bank summary file for changes to legal entity and vendor mapping
Samuel Witherspoon	6/27/2023	1.9	Working session with J. Cooper, S. Witherspoon (A&M) re: MOR cash reporting modeling
Samuel Witherspoon	6/28/2023	1.2	Create supporting summary schedules of reconciling items for the November MOR
Samuel Witherspoon	6/28/2023	2.8	Prepare cash reporting schedules for additional debtor entities to support the November MOR
Samuel Witherspoon	6/29/2023	1.3	Update November draft MOR for additional WRS legal entities
Cole Broskay	6/30/2023	0.4	Teleconference with C. Broskay, R. Gordon(A&M) over MOR timeline planning

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
James Cooper	6/30/2023	0.3	Call with R. Gordon, J. Cooper(A&M) over November MOR section 1 open items
Robert Gordon	6/30/2023	0.3	Call with R. Gordon, J. Cooper(A&M) over November MOR section 1 open items
Robert Gordon	6/30/2023	0.4	Teleconference with C. Broskay, R. Gordon(A&M) over MOR timeline planning
Robert Gordon	6/30/2023	0.3	Call with M. Cilia(FTX) over open items for MOR section 1
Robert Gordon	6/30/2023	0.2	Teleconference with S. Coverick, R. Gordon(A&M) over MOR timeline updates
Steve Coverick	6/30/2023	0.2	Teleconference with S. Coverick, R. Gordon (A&M) re: MOR timeline updates
<b>Subtotal</b>		<b>85.8</b>	

**Court Hearings**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ed Mosley	6/1/2023	2.1	Participate in deposition preparation meeting with S&C (B.Gluckstein, S.Fulton) and A&M (E.Mosley, S.Coverick, K.Ramanathan)
Ed Mosley	6/1/2023	2.7	Review of support documents to Mosley declaration in preparation for deposition
Ed Mosley	6/2/2023	0.6	Discuss preparation for upcoming deposition with S.Coverick (A&M)
Ed Mosley	6/2/2023	2.1	Final review of all supporting documents for deposition
Ed Mosley	6/2/2023	0.4	Discuss preparation for upcoming deposition with S.Fulton, B.Gluckstein (S&C) and S.Coverick (A&M)
Steve Coverick	6/2/2023	0.4	Discuss preparation for upcoming deposition with S.Fulton, B.Gluckstein (S&C) and S.Coverick (A&M)
Ed Mosley	6/7/2023	1.1	Participate in preparation session for testimony with S&C (B.Gluckstein, S.Fulton) and S.Coverick (A&M)
Ed Mosley	6/7/2023	1.8	Review of Greaves deposition transcript in preparation for testimony
Ed Mosley	6/7/2023	1.1	Review of Mosley deposition transcript in preparation for testimony
Steve Coverick	6/7/2023	1.8	Prepare demonstrative for Mosley testimony on 6/8
Steve Coverick	6/7/2023	1.1	Participate in preparation session for testimony with S&C (B.Gluckstein, S.Fulton) and S.Coverick (A&M)
Steve Coverick	6/7/2023	2.7	Prepare demonstrative for opening remarks to Bankruptcy Court at 6/8 omnibus hearing
Ed Mosley	6/8/2023	0.9	Participate in final hearing prep discussion with S.Coverick (A&M) and A.Dietderich (S&C)
Steve Coverick	6/8/2023	0.9	Participate in final hearing prep discussion with E. Mosley (A&M) and A. Dietderich (S&C)

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**Court Hearings**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Coverick	6/9/2023	3.4	Virtual attendance at 6/9 omnibus hearing
<b>Subtotal</b>		<b>23.1</b>	

**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chris Arnett	6/1/2023	0.4	Coordinate and direct information gathering re: HR and payroll related data requests
Erik Taraba	6/1/2023	0.4	Respond to questions from UCC advisor team re: professional fee accruals for period 6/9 - 9/1
Kumanan Ramanathan	6/1/2023	1.0	Meet with B. Glueckstein, S. Fulton (S&C) and K. Ramanathan (partial attendance), E. Mosley, S. Coverick (A&M) for deposition prep working session
Nicole Simoneaux	6/1/2023	0.6	Compile payroll support for US debtors regarding UCC bonus request
Nicole Simoneaux	6/1/2023	2.1	Prepare summary of US debtor cash bonus payments for 2021 and 2022
Steve Coverick	6/1/2023	0.6	Review materials in preparation for deposition prep working session for E. Mosley (A&M)
Chris Arnett	6/2/2023	0.3	Address open FTI requests re: asset sales at direction of J. Ray (Company)
Erik Taraba	6/2/2023	0.4	Update schedule of accrued and unpaid professional fees for UCC request fulfillment
Erik Taraba	6/2/2023	0.4	Update supporting detail behind schedule of accrued and unpaid professional fees to facilitate discussion with UCC advisors
Erik Taraba	6/2/2023	0.2	Respond to questions re: professional fee accruals from UCC advisors
James Cooper	6/2/2023	2.4	Review cash flow, professional fee and diligence responses to FTI request
Nicole Simoneaux	6/2/2023	0.7	Perform further outreach to foreign debtors regarding payroll actuals for 2021 and 2022
Steve Coverick	6/2/2023	0.6	Discuss preparation for upcoming deposition with E. Mosley (A&M)
Chris Arnett	6/4/2023	0.3	Review draft summary response on HR and payroll requests from FTI
Chris Arnett	6/5/2023	0.6	Continue to draft and review HR and payroll responses to FTI
David Johnston	6/6/2023	2.4	Review and update UCC request relating to closing value of derivative positions for FTX EU Ltd
Erik Taraba	6/6/2023	0.6	Roll forward professional fees accrued and unpaid balances from WE 5/26 to WE 6/2
James Cooper	6/6/2023	0.7	Prepare responses to FTI re: Turkey / Deck Technologies diligence questions
Kumanan Ramanathan	6/6/2023	0.6	Call with M. Diodato, F. Risler, J. De Brignac and I. Leonaitis (FTI), K. Ramanathan and L. Callerio (A&M) re: crypto matters

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lorenzo Callerio	6/6/2023	0.6	Call with M. Diodato, F. Risler, J. De Brignac and I. Leonaitis (FTI), K. Ramanathan and L. Callerio (A&M) re: crypto matters
Erik Taraba	6/7/2023	0.9	Update schedule of accrued and unpaid professional fees schedule for delivery to UCC
Nicole Simoneaux	6/7/2023	1.7	Analyze and clean raw payroll files provided by Dotcom entities for FTI bonus request
Nicole Simoneaux	6/7/2023	1.8	Expand FTI bonus analysis to include support from Dotcom entities
Chris Arnett	6/8/2023	0.3	Review and comment on proposed UCC responses re: HR and payroll issues
Erik Taraba	6/8/2023	0.4	Update schedule of accrued and unpaid professional fees with additional May invoices for UCC
James Cooper	6/8/2023	0.4	Prepare responses for internal UCC feedback tracker
Chris Arnett	6/9/2023	0.4	Finalize proposed HR and payroll responses for UCC review
Erik Taraba	6/9/2023	0.8	Provide schedule of supporting amounts that build to total accrued and unpaid professional fees in preparation for discussions with UCC advisors
Erik Taraba	6/9/2023	2.8	Provide supporting commentary and fee application data for schedule of accrued and unpaid professional fees requested by UCC
James Cooper	6/9/2023	0.6	Respond to diligence question from FTI re: foreign cash, amended cash management order
Kumanan Ramanathan	6/9/2023	0.6	Respond to UCC diligence questions on securing Solana
Kumanan Ramanathan	6/9/2023	0.2	Prepare updated responses for UCC feedback on coin management
Nicole Simoneaux	6/9/2023	1.9	Incorporate comments on bonus summary in regards to confidentiality and material for S&C review
Nicole Simoneaux	6/9/2023	0.9	Reconcile FTI bonus summary with KERP noticing deliverable to bridge variances
Anan Sivapalu	6/12/2023	0.4	Call with A. Sivapalu, L. Callerio, K. Ramanathan (A&M) and F. Risler, M. Diodato, S. Majkowski (FTI) regarding coin data providers
Chris Arnett	6/12/2023	0.3	Ensure creditor draft responses comport with statements and schedules data
James Cooper	6/12/2023	1.4	Review prior week variance report, cash balances to prepare for weekly cash diligence call
Kumanan Ramanathan	6/12/2023	0.4	Call with A. Sivapalu, L. Callerio, K. Ramanathan (A&M) and F. Risler, M. Diodato, S. Majkowski (FTI) regarding coin data providers
Lorenzo Callerio	6/12/2023	0.4	Call with A. Sivapalu, L. Callerio, K. Ramanathan (A&M) and F. Risler, M. Diodato, S. Majkowski (FTI) regarding coin data providers
Nicole Simoneaux	6/12/2023	0.9	Exchange comments and updates to UCC Bonus summary prior to consideration for distribution to UCC datasite
Cullen Stockmeyer	6/13/2023	0.2	Meeting with L. Callerio and C. Stockmeyer (A&M) re: diligence process related to certain custodial items

*Exhibit D*

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumanan Ramanathan	6/13/2023	0.5	Call with F. Risler, J. de Brignac, I. Leonaitis, M. Diodato, B. Bromberg (FTI), K. Ramanathan and L. Callerio (A&M) re: crypto update
Lorenzo Callerio	6/13/2023	0.2	Meeting with L. Callerio and C. Stockmeyer (A&M) re: diligence process related to certain custodial items
Lorenzo Callerio	6/13/2023	0.5	Call with F. Risler, J. de Brignac, I. Leonaitis, M. Diodato, B. Bromberg (FTI), K. Ramanathan and L. Callerio (A&M) re: crypto update
Chris Arnett	6/14/2023	0.3	Draft email and send to FTI re: changes to rejection motion
Cullen Stockmeyer	6/15/2023	0.4	Call with L. Callerio, C. Stockmeyer (A&M) re: creditor diligence updates
Cullen Stockmeyer	6/15/2023	0.6	Prepare data requested by Jefferies for virtual data room
Cullen Stockmeyer	6/15/2023	0.4	Correspondences regarding diligence process for asset sale
Cullen Stockmeyer	6/15/2023	0.7	Correspondences related to Jefferies requested files
Lorenzo Callerio	6/15/2023	0.2	Call with J. de Brignac, I. Leonaitis, I. Sasson (FTI), K. Ramanathan, G. Walia and L. Callerio (A&M) re: FTT holder info
James Cooper	6/16/2023	0.3	Prepare responses for internal UCC feedback tracker
Ed Mosley	6/19/2023	0.5	Discussion with S&C (A.Dietderich, B.Glueckstein, A.Kranzley, others), FTX (J.Ray, M.Cielia), and A&M (K.Ramanathan, G.Walia, S.Coverick) regarding UCC questions regarding claims discrepancies for UCC market maker
Ed Mosley	6/19/2023	0.3	Review of UCC feedback regarding venture book investment
Erik Taraba	6/19/2023	0.2	Call with E. Taraba, J. Cooper, S. Witherspoon, L. Callerio (A&M), M. Gray, M. Dawson, B. Bromberg, and D. Sveen (FTI) re: walkthrough of weekly variance report
James Cooper	6/19/2023	0.2	Call with E. Taraba, J. Cooper, S. Witherspoon, L. Callerio (A&M), M. Gray, M. Dawson, B. Bromberg, and D. Sveen (FTI) re: walkthrough of weekly variance report
Katie Montague	6/19/2023	0.9	Review and propose updates for UCC monthly vendor payment reporting
Kumanan Ramanathan	6/19/2023	0.6	Call with F. Risler, B. Bromberg (FTI), A. Dietderich (S&C), E. Mosley, K. Ramanathan, S. Coverick, G. Walia (A&M), J. Ray (FTX), E. Gilad (PH) and others to discuss derivatives and futures positions
Lorenzo Callerio	6/19/2023	0.2	Call with E. Taraba, J. Cooper, S. Witherspoon, L. Callerio (A&M), M. Gray, M. Dawson, B. Bromberg, and D. Sveen (FTI) re: walkthrough of weekly variance report
Samuel Witherspoon	6/19/2023	0.2	Call with E. Taraba, J. Cooper, S. Witherspoon, L. Callerio (A&M), M. Gray, M. Dawson, B. Bromberg, and D. Sveen (FTI) re: walkthrough of weekly variance report

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Coverick	6/19/2023	0.5	Discussion with S&C (A.Dietderich, B.Glueckstein, A.Kranzley, others), FTX (J.Ray, M.Cielia), and A&M (K.Ramanathan, G.Walia, S.Coverick, E. Mosley) regarding UCC questions regarding claims discrepancies for UCC market maker
Chris Arnett	6/20/2023	0.3	Review and comment on HR presentation in advance of publishing to UCC
Christopher Sullivan	6/20/2023	0.9	Working session with C. Sullivan, H. Trent, J. Gonzalez, S. Witherspoon & D. Slay (A&M) to discuss preparation for support schedule to be shared with the UCC
Cullen Stockmeyer	6/20/2023	0.7	Prepare items related to coin holdings for UCC
Cullen Stockmeyer	6/20/2023	0.9	Update professional tracker based on additional published items
David Slay	6/20/2023	0.9	Working session with C. Sullivan, H. Trent, J. Gonzalez, S. Witherspoon & D. Slay (A&M) to discuss preparation for support schedule to be shared with the UCC
Ed Mosley	6/20/2023	0.2	Review of request from UCC member regarding participation in crypto transactions for debtor
Ed Mosley	6/20/2023	1.3	Review of UCC requests and prepare comments for responses regarding customer claims portal
Hudson Trent	6/20/2023	0.9	Working session with C. Sullivan, H. Trent, J. Gonzalez, S. Witherspoon & D. Slay (A&M) to discuss preparation for support schedule to be shared with the UCC
Johnny Gonzalez	6/20/2023	0.9	Working session with C. Sullivan, H. Trent, J. Gonzalez, S. Witherspoon & D. Slay (A&M) to discuss preparation for support schedule to be shared with the UCC
Kumanan Ramanathan	6/20/2023	0.4	Meeting with F. Risler, J. de Brignac (FTI), K. Ramanathan and L. Callerio (A&M) re: crypto update
Lorenzo Callerio	6/20/2023	0.4	Call with M. Garofalo, M. Jordan, M. Busen (FTI), G. Walia, L. Konig and L. Callerio (A&M) re: SOALS CSV data reconciliation
Lorenzo Callerio	6/20/2023	0.4	Meeting with F. Risler, J. de Brignac (FTI), K. Ramanathan and L. Callerio (A&M) re: crypto update
Louis Konig	6/20/2023	0.4	Call with M. Garofalo, M. Jordan, M. Busen (FTI), G. Walia, L. Konig and L. Callerio (A&M) re: SOALS CSV data reconciliation
Samuel Witherspoon	6/20/2023	0.9	Working session with C. Sullivan, H. Trent, J. Gonzalez, S. Witherspoon & D. Slay (A&M) to discuss preparation for support schedule to be shared with the UCC
Ed Mosley	6/21/2023	0.7	Review of and provide comments to draft responses to UCC diligence requests around employee payments from pre-petition period
Ed Mosley	6/21/2023	1.7	Review of and provide feedback to questions from UCC counsel regarding customer portal capabilities and interaction with claims register
Cullen Stockmeyer	6/22/2023	1.2	Prepare information related to certain ventures in response to requests to share by UCC
David Johnston	6/22/2023	0.7	Review historical FTX Europe payroll analysis prepared in response to UCC request



*Exhibit D*

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chris Arnett	6/23/2023	0.4	Review and comment on payroll data, analysis, and presentation for distribution to FTI
Cullen Stockmeyer	6/23/2023	1.1	Correspondence related to new request for information from UCC
Cullen Stockmeyer	6/23/2023	0.9	Prepare summary analyses of diligence statuses for management review
Ed Mosley	6/23/2023	0.6	Review of requests from Ad Hoc Committee member through counsel
Kumanan Ramanathan	6/23/2023	0.3	Review of UCC correspondence on tokens
Lorenzo Callerio	6/23/2023	0.3	Call with L. Callerio and N. Simoneaux (A&M) re: UCC bonus request diligence
Nicole Simoneaux	6/23/2023	2.2	Expand FTX bonus analysis to include all operational debtor entities
Nicole Simoneaux	6/23/2023	0.3	Call with L. Callerio and N. Simoneaux (A&M) re: UCC bonus request diligence
Nicole Simoneaux	6/23/2023	1.2	Incorporate comments and clarifications from FTX in regards to the UCC bonus request and further inquiries
Nicole Simoneaux	6/23/2023	0.9	Compile data from avoidance team to check / reconcile bonus analysis
Chris Arnett	6/26/2023	0.3	Continue review and comment on revised payroll analysis for distribution to FTI
Ed Mosley	6/26/2023	1.3	Review of and prepare questions to UCC token classification and valuation
Erik Taraba	6/26/2023	0.6	Call with E. Taraba, J. Cooper, S. Witherspoon, L. Callerio (A&M), M. Dawson, and B. Bromberg (FTI) re: weekly call to discuss weekly variance report and open items
Erik Taraba	6/26/2023	0.6	Update schedule of accrued and unpaid professional fees per feedback from workstream leadership
Erik Taraba	6/26/2023	0.9	Develop accrued and unpaid schedule of professional fees for delivery to UCC
Erik Taraba	6/26/2023	0.4	Respond to questions re: accrued and unpaid professional fees schedule through WE 6/16
James Cooper	6/26/2023	0.6	Call with E. Taraba, J. Cooper, S. Witherspoon, L. Callerio (A&M), M. Dawson, and B. Bromberg (FTI) re: weekly call to discuss weekly variance report and open items
James Cooper	6/26/2023	1.7	Review and prepare responses to requests from FTI re: monthly cash flow budget
Kumanan Ramanathan	6/26/2023	1.2	Prepare comprehensive update for the UCC on crypto matters and distribute, including review of relevant materials
Lorenzo Callerio	6/26/2023	0.6	Call with E. Taraba, J. Cooper, S. Witherspoon, L. Callerio (A&M), M. Dawson, and B. Bromberg (FTI) re: weekly call to discuss weekly variance report and open items
Samuel Witherspoon	6/26/2023	0.5	Call with E. Taraba, J. Cooper, S. Witherspoon, L. Callerio (A&M), M. Dawson, and B. Bromberg (FTI) re: weekly call to discuss weekly variance report and open items



*Exhibit D*

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cullen Stockmeyer	6/27/2023	0.7	Prepare correspondences related to derivative / futures / perps request
Cullen Stockmeyer	6/27/2023	0.9	Prepare items related to derivatives / futures / perps for share with UCC
Lorenzo Callerio	6/27/2023	0.3	Meeting with M. Diodato, I. Leonaitis, J. de Brignac (FTI), K. Ramanathan and L. Callerio (A&M) re: weekly crypto update
Daniel Sagen	6/28/2023	0.6	Provide K. Ramanathan (A&M) with requested inputs for J. Ray (FTX) correspondence with UCC
Ed Mosley	6/28/2023	0.3	Review of and prepare comments to draft communications to UCC regarding crypto management
Daniel Sagen	6/29/2023	1.0	Participate in a call with M. Diodato, F. Risler (FTI), K. Ramanathan, S. Coverick, G. Walia, D. Sagen and L. Callerio (A&M) re: monetization strategy and approval process
Erik Taraba	6/29/2023	0.3	Correspondence with Cash Team re: request from UCC advisors
Kumanan Ramanathan	6/29/2023	0.3	Review UCC status items on crypto and provide feedback
Lorenzo Callerio	6/29/2023	1.0	Participate in a call with M. Diodato, F. Risler (FTI), K. Ramanathan, S. Coverick, G. Walia, D. Sagen and L. Callerio (A&M) re: monetization strategy and approval process
Steve Coverick	6/29/2023	1.0	Participate in a call with M. Diodato, F. Risler (FTI), K. Ramanathan, S. Coverick, G. Walia, D. Sagen and L. Callerio (A&M) re: monetization strategy and approval process
<b>Subtotal</b>		<b>78.4</b>	

**Disclosure Statement and Plan**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Christopher Sullivan	6/1/2023	0.9	Provide comments to refreshed analysis on potential carve-out entities
Christopher Sullivan	6/1/2023	1.3	Update waterfall mechanics in the Plan model
Christopher Sullivan	6/1/2023	1.1	Update Plan assumptions for revised discussion deck
Christopher Sullivan	6/1/2023	1.8	Working session with S. Coverick, C. Sullivan, J. Gonzalez, H. Trent and D. Slay (A&M) re: Plan waterfall review and next steps
Christopher Sullivan	6/1/2023	2.1	Detail review revisions to modified subcon waterfall scenario analysis
Christopher Sullivan	6/1/2023	0.8	Working session with C. Sullivan and J. Gonzalez (A&M) to update waterfall mechanics
Christopher Sullivan	6/1/2023	1.1	Working session with C. Sullivan, J. Gonzalez, H. Trent and D. Slay (A&M) to further develop the updated Plan deck
Christopher Sullivan	6/1/2023	0.8	Update calculations for reallocations of administrative expenses
Christopher Sullivan	6/1/2023	1.9	Create scenario comparison analysis for Plan recoveries

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**Disclosure Statement and Plan**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Slay	6/1/2023	1.8	Working session with S. Coverick, C. Sullivan, J. Gonzalez, H. Trent and D. Slay (A&M) re: Plan waterfall review and next steps
David Slay	6/1/2023	1.3	Working session with J. Gonzalez, H. Trent & D. Slay (A&M) re: update asset bridge to identify changes between distributed plan recovery decks
David Slay	6/1/2023	2.4	Working session with J. Gonzalez, H. Trent & D. Slay (A&M) re: review and update cash allocation summary for separate subsidiaries
David Slay	6/1/2023	0.9	Review and update plan supporting model based on latest Bahama real estate valuation report
David Slay	6/1/2023	1.2	Working session with H. Trent & D. Slay (A&M) re: review separate subsidiaries supporting model for distribution
David Slay	6/1/2023	1.1	Working session with C. Sullivan, J. Gonzalez, H. Trent and D. Slay (A&M) to further develop the updated Plan deck
David Slay	6/1/2023	2.3	Develop separate subsidiaries supporting model to identify foreign assets
Hudson Trent	6/1/2023	1.4	Review Plan model outputs following changes to separate Subsidiary assumptions
Hudson Trent	6/1/2023	1.1	Provide feedback on revised separate subsidiary cash flow analysis
Hudson Trent	6/1/2023	1.4	Prepare summary of the latest brokerage investment balances
Hudson Trent	6/1/2023	1.3	Working session with J. Gonzalez, H. Trent & D. Slay (A&M) re: update asset bridge to identify changes between distributed plan recovery decks
Hudson Trent	6/1/2023	1.8	Working session with S. Coverick, C. Sullivan, J. Gonzalez, H. Trent and D. Slay (A&M) re: Plan waterfall review and next steps
Hudson Trent	6/1/2023	2.4	Working session with J. Gonzalez, H. Trent & D. Slay (A&M) re: review and update cash allocation summary for separate subsidiaries
Hudson Trent	6/1/2023	1.2	Working session with H. Trent & D. Slay (A&M) re: review separate subsidiaries supporting model for distribution
Hudson Trent	6/1/2023	1.1	Working session with C. Sullivan, J. Gonzalez, H. Trent and D. Slay (A&M) to further develop the updated Plan deck
James Cooper	6/1/2023	2.3	Working session and review of shared cost and opex analysis for plan workstream
Johnny Gonzalez	6/1/2023	1.8	Working session with S. Coverick, C. Sullivan, J. Gonzalez, H. Trent and D. Slay (A&M) re: Plan waterfall review and next steps
Johnny Gonzalez	6/1/2023	2.4	Working session with J. Gonzalez, H. Trent & D. Slay (A&M) re: review and update cash allocation summary for separate subsidiaries
Johnny Gonzalez	6/1/2023	1.1	Working session with C. Sullivan, J. Gonzalez, H. Trent and D. Slay (A&M) to further develop the updated Plan deck
Johnny Gonzalez	6/1/2023	0.8	Working session with C. Sullivan and J. Gonzalez (A&M) to update waterfall mechanics
Johnny Gonzalez	6/1/2023	1.8	Develop a breakout for the Dotcom silo cash for the plan recovery analysis
Johnny Gonzalez	6/1/2023	2.9	Prepare a summary for the incremental potential carve out entities in the plan recovery analysis

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnny Gonzalez	6/1/2023	2.7	Update the modeling mechanics for the WRS silo waterfall in the plan analysis
Johnny Gonzalez	6/1/2023	2.4	Update the modeling mechanics for the Dotcom silo waterfall in the plan analysis
Johnny Gonzalez	6/1/2023	2.2	Update the modeling mechanics for the Alameda silo waterfall in the plan analysis
Steve Coverick	6/1/2023	0.9	Prepare modified plan flowchart for upcoming board meeting materials
Steve Coverick	6/1/2023	1.8	Working session with S. Coverick, C. Sullivan, J. Gonzalez, H. Trent and D. Slay (A&M) re: Plan waterfall review and next steps
Christopher Sullivan	6/2/2023	2.3	Create revised exec summary section of potential Plan deck
Christopher Sullivan	6/2/2023	1.8	Working session with C. Sullivan, H. Trent, J. Gonzalez & D. Slay (A&M) to prepare first draft of BoD Plan discussion materials
Christopher Sullivan	6/2/2023	0.6	Working session with C. Sullivan & H. Trent (A&M) to adjust the Blockfolio deck per comments from K. Ramanathan (A&M)
Christopher Sullivan	6/2/2023	0.8	Address comments from E. Mosely (A&M) on the Blockfolio Plan implication deck
Christopher Sullivan	6/2/2023	1.4	Update commentary for variance analysis on scenario comparisons
Christopher Sullivan	6/2/2023	1.1	Provide comment to updated admin reallocations
Christopher Sullivan	6/2/2023	1.3	Provide comments to the separate subsidiary support workbook
Christopher Sullivan	6/2/2023	0.6	Address comments from S. Coverick (A&M) on the Blockfolio Plan implication deck
Christopher Sullivan	6/2/2023	1.2	Provide comments to updated cash bridge
Christopher Sullivan	6/2/2023	1.4	Rework summary section of recovery waterfalls
David Slay	6/2/2023	1.3	Update separate subsidiaries tables in the latest plan recovery deck
David Slay	6/2/2023	1.7	Review latest plan recovery deck and ensure numbers match waterfall schedules
David Slay	6/2/2023	2.5	Review recovery plan presentation to ensure all numbers tie prior to distribution
David Slay	6/2/2023	1.8	Working session with C. Sullivan, H. Trent, J. Gonzalez & D. Slay (A&M) to prepare first draft of BoD Plan discussion materials
David Slay	6/2/2023	1.2	Develop BoD excel template of tables for BoD deck
David Slay	6/2/2023	1.1	Update digital assets and customer entitlement slides for latest pricing
David Slay	6/2/2023	2.4	Develop petition date asset and claims summary for plan recovery support

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**Disclosure Statement and Plan**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Slay	6/2/2023	1.6	Update assets tables for separate subsidiaries and silos for latest adjustments
David Slay	6/2/2023	2.5	Update latest token receivables based on data provided by Ventures Team
Erik Taraba	6/2/2023	0.7	Update long term professional fees forecast with data and latest thinking for inclusion into plan recovery model
Erik Taraba	6/2/2023	0.9	Review and provide supporting comments to professional fees benchmarking analysis
Hudson Trent	6/2/2023	1.8	Research specific subsidiary for determination of need to carve out of Plan recovery analysis
Hudson Trent	6/2/2023	1.8	Working session with C. Sullivan, H. Trent, J. Gonzalez & D. Slay (A&M) to prepare first draft of BoD Plan discussion materials
Hudson Trent	6/2/2023	0.9	Prepare draft Plan recovery analysis flow charts based on latest assumptions
Hudson Trent	6/2/2023	0.6	Working session with C. Sullivan & H. Trent (A&M) to adjust the Blockfolio deck per comments from K. Ramanathan (A&M)
Hudson Trent	6/2/2023	0.7	Incorporate feedback regarding subsidiary customers into research summary for subsidiary considered for carve out from Plan recovery analysis
Hudson Trent	6/2/2023	1.9	Incorporate updated analysis of cash flows for Plan recovery analysis into support model
Hudson Trent	6/2/2023	1.2	Provide feedback on updated asset bridge summary for Plan recovery analysis
Hudson Trent	6/2/2023	0.4	Review comments on Plan recovery analysis flow charts
Hudson Trent	6/2/2023	1.9	Prepare detailed analysis of cash flow forecast for inclusion in Plan recovery analysis
Hudson Trent	6/2/2023	1.3	Prepare summary materials detailing research on subsidiary considered for carve out from Plan recovery analysis
Hudson Trent	6/2/2023	1.4	Prepare updated Plan recovery analysis flow charts following comments
Hudson Trent	6/2/2023	0.8	Prepare detailed asset bridge for inclusion in Plan recovery analysis
Johnny Gonzalez	6/2/2023	1.9	Modify the model recovery assumptions in the modified subcon scenario
Johnny Gonzalez	6/2/2023	1.8	Modify the model recovery assumptions in the subcon scenario
Johnny Gonzalez	6/2/2023	0.7	Develop a summary for the best interest test analysis
Johnny Gonzalez	6/2/2023	2.3	Prepare a list of comparable companies based on the recoverable assets assumptions
Johnny Gonzalez	6/2/2023	1.4	Draft the key assumptions for the best interest test analysis
Johnny Gonzalez	6/2/2023	1.7	Create a comparable companies analysis for the best interest test

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Johnny Gonzalez	6/2/2023	1.8	Working session with C. Sullivan, H. Trent, J. Gonzalez & D. Slay (A&M) to prepare first draft of BoD Plan discussion materials
Johnny Gonzalez	6/2/2023	1.6	Continue drafting a list of comparable companies based on the recoverable assets assumptions
Steve Coverick	6/2/2023	2.9	Review and provide comments on revised draft of plan recovery presentation for FTX board
Steve Coverick	6/2/2023	1.9	Review and provide comments on plan scenario variance analysis
Christopher Sullivan	6/3/2023	0.7	Update commentary for Plan assumptions
Christopher Sullivan	6/3/2023	0.9	Update commentary for alternative plan assumptions
Christopher Sullivan	6/3/2023	0.7	Update commentary within the hypothetical Plan recovery deck
Christopher Sullivan	6/3/2023	1.8	Working session with C. Sullivan and H. Trent (A&M) to update graphical representations of hypothetical Plan waterfalls
Christopher Sullivan	6/3/2023	0.2	Update commentary for subcon assumptions
Christopher Sullivan	6/3/2023	0.6	Update the source document tracker for the Plan data list
Christopher Sullivan	6/3/2023	1.4	Create reconciliation for dotcom recoveries in subcon vs. modsubcon
Christopher Sullivan	6/3/2023	1.4	Provide comments to detail Plan waterfalls
Christopher Sullivan	6/3/2023	1.2	Working session with C. Sullivan, H. Trent, & D. Slay (A&M) re: discuss S. Coverick (A&M) comments and next steps
Christopher Sullivan	6/3/2023	2.0	Working session with S. Coverick, C. Sullivan, J. Gonzalez, H. Trent and D. Slay (A&M) to review and revise plan recovery presentation to board
Christopher Sullivan	6/3/2023	2.3	Create subcon vs. Plan dotcom recovery analysis
David Slay	6/3/2023	1.2	Working session with C. Sullivan, H. Trent, & D. Slay (A&M) re: discuss S. Coverick (A&M) comments and next steps
David Slay	6/3/2023	2.2	Develop petition date claims support file and map back to original source
David Slay	6/3/2023	2.5	Update key assumptions slide in the recovery plan analysis for latest adjustments
David Slay	6/3/2023	1.5	Develop support schedule for low, mid, high asset and claim values
David Slay	6/3/2023	0.6	Develop variance analysis on subcon vs plan
David Slay	6/3/2023	1.5	Develop supporting file to outline all avoidance actions filed and pending
David Slay	6/3/2023	2.0	Working session with S. Coverick, C. Sullivan, J. Gonzalez, H. Trent and D. Slay (A&M) to review and revise plan recovery presentation to board

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hudson Trent	6/3/2023	1.2	Working session with C. Sullivan, H. Trent, & D. Slay (A&M) re: discuss S. Coverick (A&M) comments and next steps
Hudson Trent	6/3/2023	1.2	Update graphical outputs for Plan recovery waterfalls based on feedback
Hudson Trent	6/3/2023	1.4	Incorporate graphical outputs into Plan recovery analysis materials
Hudson Trent	6/3/2023	0.4	Summarize necessary updates needed for revised Plan recovery analysis materials
Hudson Trent	6/3/2023	1.8	Working session with C. Sullivan and H. Trent (A&M) to update graphical representations of hypothetical Plan waterfalls
Hudson Trent	6/3/2023	0.7	Review filed avoidance actions for incorporation into Plan recovery analysis
Hudson Trent	6/3/2023	0.9	Review feedback on Plan recovery analysis materials
Hudson Trent	6/3/2023	1.6	Prepare comparison graphical outputs for various Plan scenarios
Hudson Trent	6/3/2023	1.3	Prepare graphical outputs for Plan recovery waterfalls based on feedback on Plan recovery analysis materials
Hudson Trent	6/3/2023	0.9	Prepare graphical output of sensitivity analysis of Plan recovery analysis
Hudson Trent	6/3/2023	2.0	Working session with S. Coverick, C. Sullivan, J. Gonzalez, H. Trent and D. Slay (A&M) re: Recovery analysis deck review
Johnny Gonzalez	6/3/2023	1.2	Update the asset recoveries in the modified subcon scenario in the plan analysis
Johnny Gonzalez	6/3/2023	2.0	Working session with S. Coverick, C. Sullivan, J. Gonzalez, H. Trent and D. Slay (A&M) to review and revise plan recovery presentation to board
Steve Coverick	6/3/2023	3.1	Make revisions to plan recovery presentation for upcoming board meeting
Steve Coverick	6/3/2023	2.0	Working session with S. Coverick, C. Sullivan, J. Gonzalez, H. Trent and D. Slay (A&M) to review and revise plan recovery presentation to board
Christopher Sullivan	6/4/2023	1.1	Review updates to detailed support slides in the Plan discussion materials
Christopher Sullivan	6/4/2023	1.8	Review and reconcile liq and plan model scenarios
Christopher Sullivan	6/4/2023	1.4	Working session with J. Gonzalez and C. Sullivan (A&M) to reconcile Plan scenarios
Christopher Sullivan	6/4/2023	1.2	Provide comments to revised graphical waterfall slides
Christopher Sullivan	6/4/2023	0.9	Detail review updates to subsidiary carve-outs
Christopher Sullivan	6/4/2023	0.8	Working session with H. Trent, D. Slay, C. Sullivan, & J. Gonzalez (A&M) discuss updates to the plan scenario deck based on comments from S. Coverick (A&M)

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Christopher Sullivan	6/4/2023	1.7	Detail review updates to waterfall recoveries
Christopher Sullivan	6/4/2023	1.2	Detail review and provide comments on the liquid asset bridge
Christopher Sullivan	6/4/2023	1.1	Update subcon considerations in the Plan deck
Christopher Sullivan	6/4/2023	0.7	Create updated waterfall slide for customer recoveries
Christopher Sullivan	6/4/2023	2.2	Working session with C. Sullivan, J. Gonzalez, H. Trent & D. Slay (A&M) to address comment per S. Coverick (A&M) on the revised Plan discussion materials
Christopher Sullivan	6/4/2023	2.1	Working session with C. Sullivan, J. Gonzalez, H. Trent & D. Slay (A&M) to address detailed model updates
David Slay	6/4/2023	2.4	Develop administrative expense spread file by legal entity for model input
David Slay	6/4/2023	2.1	Develop allocation of administrative slide to support allocation in model
David Slay	6/4/2023	0.8	Working session with H. Trent, D. Slay, C. Sullivan, & J. Gonzalez (A&M) discuss updates to the plan scenario deck based on comments from S. Coverick (A&M)
David Slay	6/4/2023	2.2	Working session with C. Sullivan, J. Gonzalez, H. Trent & D. Slay to address comment per S. Coverick (A&M) on the revised Plan discussion materials
David Slay	6/4/2023	2.1	Working session with C. Sullivan, J. Gonzalez, H. Trent & D. Slay (A&M) to address detailed model updates
David Slay	6/4/2023	3.1	Working session with J. Gonzalez, H. Trent & D. Slay (A&M) on the BoD plan recovery analysis presentation
Ed Mosley	6/4/2023	0.8	Discussion with S. Coverick (A&M) regarding Plan of reorganization analysis
Hudson Trent	6/4/2023	3.1	Working session with J. Gonzalez, H. Trent & D. Slay (A&M) on the BoD plan recovery analysis presentation
Hudson Trent	6/4/2023	2.2	Working session with C. Sullivan, J. Gonzalez, H. Trent & D. Slay to address comment per S. Coverick (A&M) on the revised Plan discussion materials
Hudson Trent	6/4/2023	0.2	Incorporate sensitivity analysis output into Plan recovery analysis materials
Hudson Trent	6/4/2023	0.3	Prepare analysis of specific silo recovery for Plan recovery analysis materials
Hudson Trent	6/4/2023	0.8	Working session with H. Trent, D. Slay, C. Sullivan, & J. Gonzalez (A&M) discuss updates to the plan scenario deck based on comments from S. Coverick (A&M)
Hudson Trent	6/4/2023	0.9	Prepare summary of international entity recoveries for internal review
Hudson Trent	6/4/2023	0.8	Prepare summary overlay of Plan recovery analysis versions
Hudson Trent	6/4/2023	2.4	Update Plan recovery analysis materials for latest outputs

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Hudson Trent	6/4/2023	2.4	Working session with C. Sullivan, J. Gonzalez, H. Trent & D. Slay (A&M) to address detailed model updates
Johnny Gonzalez	6/4/2023	0.8	Working session with H. Trent, D. Slay, C. Sullivan, & J. Gonzalez (A&M) discuss updates to the plan scenario deck based on comments from S. Coverick (A&M)
Johnny Gonzalez	6/4/2023	1.4	Incorporate the venture investment reduction toggle for various plan scenarios
Johnny Gonzalez	6/4/2023	1.4	Working session with J. Gonzalez and C. Sullivan (A&M) to reconcile Plan scenarios
Johnny Gonzalez	6/4/2023	2.1	Working session with C. Sullivan, J. Gonzalez, H. Trent & D. Slay (A&M) to address detailed model updates
Johnny Gonzalez	6/4/2023	2.2	Working session with C. Sullivan, J. Gonzalez, H. Trent & D. Slay to address comment per S. Coverick (A&M) on the revised Plan discussion materials
Johnny Gonzalez	6/4/2023	2.2	Model development of the best interest test comparison scenarios
Johnny Gonzalez	6/4/2023	3.1	Working session with J. Gonzalez, H. Trent & D. Slay (A&M) on the BoD plan recovery analysis presentation
Johnny Gonzalez	6/4/2023	2.8	Create an assumptions list in the model for the plan, liquidation analysis
Steve Coverick	6/4/2023	2.9	Review and provide comments on latest draft of plan recovery presentation for board
Steve Coverick	6/4/2023	0.8	Discussion with E. Mosley (A&M) regarding Plan of reorganization analysis
Steve Coverick	6/4/2023	2.4	Review and provide comments on latest plan scenario analysis
Christopher Sullivan	6/5/2023	0.4	Create global checks tab for model reconciliations
Christopher Sullivan	6/5/2023	1.0	Working session with S. Coverick, C. Sullivan, H. Trent, J. Gonzalez & D. Slay (A&M) to make live edits to the hypothetical Plan discussion materials
Christopher Sullivan	6/5/2023	0.9	Update comparable case chapter 7 adjustments
Christopher Sullivan	6/5/2023	3.1	Working session with S. Coverick, C. Sullivan, J. Gonzalez, H. Trent and D. Slay (A&M) discussion re: Break Even best interests test analysis
Christopher Sullivan	6/5/2023	1.4	Create revised structure for deconsolidated legal entity analysis
Christopher Sullivan	6/5/2023	0.8	Create chapter 7 adjustment comparison slide
Christopher Sullivan	6/5/2023	1.6	Working session with C. Sullivan & H. Trent (A&M) to address updated graphic waterfalls
Christopher Sullivan	6/5/2023	2.7	Working session with C. Sullivan, J. Gonzalez, H. Trent & D. Slay (A&M) to address comments to revised Plan discussion materials per E. Mosely (A&M)
Christopher Sullivan	6/5/2023	1.8	Adjustments to the breakeven BIT analysis



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Christopher Sullivan	6/5/2023	1.8	Create case precedent comparison slide for liquidating assumptions
Christopher Sullivan	6/5/2023	1.1	Working session with C. Sullivan & H. Trent (A&M) to created revised dotcom shortfall reconciliation
David Slay	6/5/2023	2.4	Update separate subsidiaries supporting model to identify foreign assets to identify latest changes
David Slay	6/5/2023	2.3	Update administrative reallocation in support model based on latest comments from S. Coverick (A&M)
David Slay	6/5/2023	1.0	Working session with S. Coverick, C. Sullivan, H. Trent, J. Gonzalez & D. Slay (A&M) to make live edits to the hypothetical Plan discussion materials
David Slay	6/5/2023	0.9	Develop list of comments and questions prior to distribution the latest plan recovery deck
David Slay	6/5/2023	2.7	Working session with C. Sullivan, J. Gonzalez, H. Trent & D. Slay (A&M) to address comments to revised Plan discussion materials per E. Mosely (A&M)
David Slay	6/5/2023	2.7	Working session with J. Gonzalez, H. Trent & D. Slay (A&M) to address comments to revised Plan discussion materials per S. Coverick (A&M)
David Slay	6/5/2023	1.9	Working session with S. Coverick & J. Gonzalez (A&M) re: development of the Plan analysis waterfall structure
David Slay	6/5/2023	1.3	Update tables for latest assumptions of administrative expenses in the recovery plan presentation
David Slay	6/5/2023	1.4	Develop wind-down allocation summary to be implemented into supporting model
David Slay	6/5/2023	3.1	Working session with S. Coverick, C. Sullivan, J. Gonzalez, H. Trent and D. Slay (A&M) discussion re: Break Even best interests test analysis
Ed Mosley	6/5/2023	1.2	Review of Monday 6/5 draft presentation of plan structure analysis for the board of directors and prepare comments
Hudson Trent	6/5/2023	3.1	Working session with S. Coverick, C. Sullivan, J. Gonzalez, H. Trent and D. Slay (A&M) discussion re: Break Even best interests test analysis
Hudson Trent	6/5/2023	0.7	Review updated Plan recovery analysis outputs
Hudson Trent	6/5/2023	1.4	Review finalized Plan recovery analysis materials prior to circulation
Hudson Trent	6/5/2023	1.0	Working session with S. Coverick, C. Sullivan, H. Trent, J. Gonzalez & D. Slay (A&M) to make live edits to the hypothetical Plan discussion materials
Hudson Trent	6/5/2023	0.4	Review updated Plan recovery materials prior to distribution
Hudson Trent	6/5/2023	1.7	Review additional graphical outputs requested in Plan recovery analysis materials
Hudson Trent	6/5/2023	1.1	Prepare updated Plan recovery materials based on additional feedback

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Hudson Trent	6/5/2023	2.7	Working session with J. Gonzalez, H. Trent & D. Slay (A&M) to address comments to revised Plan discussion materials per S. Coverick (A&M)
Hudson Trent	6/5/2023	0.7	Prepare summary of changes to latest Plan recovery analysis outputs
Hudson Trent	6/5/2023	1.6	Working session with C. Sullivan & H. Trent (A&M) to address updated graphic waterfalls
Hudson Trent	6/5/2023	1.1	Working session with C. Sullivan & H. Trent (A&M) to created revised dotcom shortfall reconciliation
Hudson Trent	6/5/2023	1.9	Prepare updated Plan recovery analysis materials based on feedback
Johnny Gonzalez	6/5/2023	2.1	Develop the waterfall mechanics in the low scenario for the liquidation analysis
Johnny Gonzalez	6/5/2023	1.7	Incorporate the waterfall mechanics in the mid scenario for the liquidation analysis
Johnny Gonzalez	6/5/2023	1.1	Model the waterfall mechanics in the high scenario for the liquidation analysis
Johnny Gonzalez	6/5/2023	2.6	Modify the comparable companies analysis for the best interest test
Johnny Gonzalez	6/5/2023	0.8	Development of a key assumptions page for the best interest test
Johnny Gonzalez	6/5/2023	1.9	Working session with S. Coverick & J. Gonzalez (A&M) re: development of the Plan analysis waterfall structure
Johnny Gonzalez	6/5/2023	2.7	Working session with C. Sullivan, J. Gonzalez, H. Trent & D. Slay (A&M) to address comments to revised Plan discussion materials per E. Mosely (A&M)
Johnny Gonzalez	6/5/2023	3.1	Working session with S. Coverick, C. Sullivan, J. Gonzalez, H. Trent and D. Slay (A&M) discussion re: Break Even best interests test analysis
Johnny Gonzalez	6/5/2023	1.0	Working session with S. Coverick, C. Sullivan, H. Trent, J. Gonzalez & D. Slay (A&M) to make live edits to the hypothetical Plan discussion materials
Johnny Gonzalez	6/5/2023	2.7	Working session with J. Gonzalez, H. Trent & D. Slay (A&M) to address comments to revised Plan discussion materials per S. Coverick (A&M)
Steve Coverick	6/5/2023	1.9	Working session with S. Coverick & J. Gonzalez (A&M) re: development of the Plan analysis waterfall structure
Steve Coverick	6/5/2023	2.9	Review and provide comments on updated version of breakeven best interest test analysis
Steve Coverick	6/5/2023	1.0	Working session with S. Coverick, C. Sullivan, H. Trent, J. Gonzalez & D. Slay (A&M) to make live edits to the hypothetical Plan discussion materials
Steve Coverick	6/5/2023	3.1	Working session with S. Coverick, C. Sullivan, J. Gonzalez, H. Trent and D. Slay (A&M) discussion re: Break Even best interests test analysis
Steve Coverick	6/5/2023	2.8	Review and provide comments on updated draft of plan recovery scenario presentation for board of directors

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Steve Coverick	6/5/2023	3.2	Review and provide comments on updated version of plan recovery scenario analysis
Chris Arnett	6/6/2023	1.1	Review and comment on draft plan recovery analysis and associated presentation
Christopher Sullivan	6/6/2023	1.8	Working session with C. Sullivan, J. Gonzalez, H. Trent & D. Slay (A&M) to modify the Plan discussion materials per comments from J. Cooper (A&M)
Christopher Sullivan	6/6/2023	2.8	Address comments from S. Coverick (A&M) on dotcom value recovery bridge
Christopher Sullivan	6/6/2023	3.1	Working session with C. Sullivan, J. Gonzalez, H. Trent & D. Slay (A&M) to reconcile the Chapter 7 adjustments in the plan recovery analysis
Christopher Sullivan	6/6/2023	2.8	Address comments from S. Coverick (A&M) to finalize the Plan support materials
Christopher Sullivan	6/6/2023	1.6	Working session with C. Sullivan & H. Trent (A&M) to adjust the by pool asset recovery bridge
Christopher Sullivan	6/6/2023	1.4	Working session with C. Sullivan, J. Gonzalez, H. Trent & D. Slay (A&M) to modify the Plan discussion materials per comments from E. Mosely (A&M)
David Johnston	6/6/2023	1.6	Review plan materials relating to FTX Europe and rest of world entities
David Slay	6/6/2023	2.4	Update Recovery support model with latest distributable proceed assumptions based on latest discussions
David Slay	6/6/2023	3.1	Working session with C. Sullivan, J. Gonzalez, H. Trent & D. Slay (A&M) to reconcile the Chapter 7 adjustments in the plan recovery analysis
David Slay	6/6/2023	1.8	Working session with C. Sullivan, J. Gonzalez, H. Trent & D. Slay (A&M) to modify the Plan discussion materials per comments from J. Cooper (A&M)
David Slay	6/6/2023	1.4	Working session with C. Sullivan, J. Gonzalez, H. Trent & D. Slay (A&M) to modify the Plan discussion materials per comments from E. Mosely (A&M)
Ed Mosley	6/6/2023	2.1	Review of Tuesday 6/6 draft presentation of plan structure analysis for the board of directors and prepare comments
Hudson Trent	6/6/2023	1.8	Working session with C. Sullivan, J. Gonzalez, H. Trent & D. Slay (A&M) to modify the Plan discussion materials per comments from J. Cooper (A&M)
Hudson Trent	6/6/2023	1.4	Working session with C. Sullivan, J. Gonzalez, H. Trent & D. Slay (A&M) to modify the Plan discussion materials per comments from E. Mosely (A&M)
Hudson Trent	6/6/2023	1.0	Working session with S. Coverick, C. Sullivan, H. Trent, J. Gonzalez & D. Slay (A&M) to make live edits to the hypothetical Plan discussion materials
Hudson Trent	6/6/2023	1.4	Working session with C. Sullivan, J. Gonzalez, H. Trent & D. Slay (A&M) to modify the Plan discussion materials per comments from E. Mosely (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hudson Trent	6/6/2023	3.1	Working session with C. Sullivan, J. Gonzalez, H. Trent & D. Slay (A&M) to reconcile the Chapter 7 adjustments in the plan recovery analysis
Hudson Trent	6/6/2023	1.6	Working session with C. Sullivan & H. Trent (A&M) to adjust the by pool asset recovery bridge
Hudson Trent	6/6/2023	2.2	Update Plan recovery analysis graphical outputs prior to circulation
James Cooper	6/6/2023	1.1	Review and provide comments re: Plan Update Board Materials
Johnny Gonzalez	6/6/2023	2.9	Modify the waterfall structure to incorporate the latest Chapter 7 assumptions
Johnny Gonzalez	6/6/2023	3.1	Working session with C. Sullivan, J. Gonzalez, H. Trent & D. Slay (A&M) to reconcile the Chapter 7 adjustments in the plan recovery analysis
Johnny Gonzalez	6/6/2023	1.8	Working session with C. Sullivan, J. Gonzalez, H. Trent & D. Slay (A&M) to modify the Plan discussion materials per comments from J. Cooper (A&M)
Johnny Gonzalez	6/6/2023	1.4	Working session with C. Sullivan, J. Gonzalez, H. Trent & D. Slay (A&M) to modify the Plan discussion materials per comments from E. Mosely (A&M)
Steve Coverick	6/6/2023	2.9	Review and provide comments on final draft of plan recovery analysis presentation prior to distribution to CEO
Christopher Sullivan	6/7/2023	2.2	Address comments from S&C on the Plan discussion materials
Christopher Sullivan	6/7/2023	1.3	Create strawman for decon analysis deck
Christopher Sullivan	6/7/2023	2.1	Provide comments to template for decon analysis
Christopher Sullivan	6/7/2023	1.4	Address comment from S. Coverick (A&M) on template for the decon waterfall analysis
Christopher Sullivan	6/7/2023	1.1	Review non-debtor asset recovery matrix
David Slay	6/7/2023	2.1	Ensure all numbers tie to the waterfalls presented in the plan recovery deck
David Slay	6/7/2023	1.5	Update latest plan recovery deck based on updates to the waterfall mechanics
David Slay	6/7/2023	1.7	Update presentation support model for latest updates and ensure checks are built to waterfalls
Hudson Trent	6/7/2023	1.4	Prepare feedback on consolidated graphical analysis
Hudson Trent	6/7/2023	2.7	Prepare updated consolidated graphical analysis file for Plan recovery analysis outputs
Hudson Trent	6/7/2023	2.3	Prepare updated June 8 hearing demonstrative materials
Hudson Trent	6/7/2023	0.3	Review Plan recovery material graphical analysis outputs

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Hudson Trent	6/7/2023	1.4	Review finalized Plan recovery analysis materials prior to circulation to Board
Hudson Trent	6/7/2023	1.6	Update Plan recovery analysis materials based on feedback
Steve Coverick	6/7/2023	2.8	Process comments on plan recovery analysis presentation from S&C prior to distribution to board
Christopher Sullivan	6/8/2023	0.9	Working session with C. Sullivan and S. Witherspoon (A&M) to update model mechanics IC transfers
Christopher Sullivan	6/8/2023	0.8	Update waterfall graphics for BoD Plan discussion
Christopher Sullivan	6/8/2023	1.1	Working session with C. Sullivan and J. Gonzalez (A&M) to review related party exchange matrix
Christopher Sullivan	6/8/2023	1.3	Working session with C. Sullivan and J. Gonzalez (A&M) to review waterfall mechanics in the hypothetical liquidation analysis
Christopher Sullivan	6/8/2023	1.6	Working session with C. Sullivan and S. Witherspoon (A&M) to update model mechanics for redistribution of equity
Christopher Sullivan	6/8/2023	0.8	Working session with C. Sullivan & D. Slay (A&M) re: IC Matrix review
Christopher Sullivan	6/8/2023	0.6	Working session with C. Sullivan, S. Witherspoon, J. Gonzalez (A&M) to review next steps in model development for the liquidation analysis
Christopher Sullivan	6/8/2023	0.3	Working session with C. Sullivan, W. Walker & D. Slay (A&M) re: Decon presentation format and next steps
Christopher Sullivan	6/8/2023	0.3	Working session with S. Coverick, C. Sullivan and S. Witherspoon (A&M) to update IC legal entity recoveries and transfers
Christopher Sullivan	6/8/2023	1.1	Review and update the equity recovery matrix based on provided org chart
Christopher Sullivan	6/8/2023	2.8	Review updates to the latest iteration of the decon waterfall analysis
David Johnston	6/8/2023	1.7	Analyze plan requests and review Europe and Rest of World carve outs, cash forecast
David Slay	6/8/2023	0.8	Working session with C. Sullivan & D. Slay (A&M) re: IC Matrix review
David Slay	6/8/2023	2.4	Update Plan presentation support tables based on comments from H. Trent (A&M)
Erik Taraba	6/8/2023	0.4	Respond to questions from plan recovery team re: long-term professional fees forecast
Hudson Trent	6/8/2023	2.6	Prepare animated materials summarizing Plan structure and recoveries in multiple scenarios for Board presentation
Johnny Gonzalez	6/8/2023	1.1	Working session with C. Sullivan and J. Gonzalez (A&M) to review related party exchange matrix
Samuel Witherspoon	6/8/2023	0.9	Working session with C. Sullivan and S. Witherspoon (A&M) to update model mechanics IC transfers
Samuel Witherspoon	6/8/2023	0.3	Working session with S. Coverick, C. Sullivan and S. Witherspoon (A&M) to update IC legal entity recoveries and transfers

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Samuel Witherspoon	6/8/2023	0.6	Working session with C. Sullivan, S. Witherspoon, J. Gonzalez (A&M) to review next steps in model development for the liquidation analysis
Samuel Witherspoon	6/8/2023	1.6	Working session with C. Sullivan and S. Witherspoon (A&M) to update model mechanics for redistribution of equity
Steve Coverick	6/8/2023	0.3	Working session with S. Coverick, C. Sullivan and S. Witherspoon (A&M) to update IC legal entity recoveries and transfers
Christopher Sullivan	6/9/2023	0.9	Reconcile related party exchange claims recoveries
Christopher Sullivan	6/9/2023	2.1	Create Plan to Hypothetical Liquidation Analysis variance analysis
Christopher Sullivan	6/9/2023	2.3	Working session with C. Sullivan & S. Witherspoon (A&M) to update structure for the decon scenario
Christopher Sullivan	6/9/2023	1.4	Update BoD slides for Plan discussion materials
David Slay	6/9/2023	2.1	Update Plan presentation with ModSubCon waterfall graphics for board meeting
David Slay	6/9/2023	1.9	Update Plan presentation with ModSubCon+ waterfall graphics for board meeting
David Slay	6/9/2023	1.6	Update Plan presentation with SubCon waterfall graphics for board meeting
Erik Taraba	6/9/2023	0.9	Update schedule of long-term forecast professional fees with data from Budget 6 to support plan recovery analysis
Samuel Witherspoon	6/9/2023	2.3	Working session with C. Sullivan & S. Witherspoon (A&M) to update structure for the decon scenario
Johnny Gonzalez	6/10/2023	1.0	Working session with S. Coverick, C. Sullivan, S. Witherspoon, J. Gonzalez & D. Slay (A&M) to discuss improvements to the waterfall matrices
Ed Mosley	6/12/2023	3.1	Review of and provide comments to draft board materials regarding A&M financial analysis of plan
Ed Mosley	6/12/2023	1.3	Review of presentation of legal background for board meeting regarding plan structure
James Cooper	6/12/2023	1.1	Working session with J. Cooper, C. Sullivan, S. Witherspoon (A&M) re: cash super priority matrix detail
David Slay	6/13/2023	2.1	Update graphical waterfalls for subcon, Modsubcon and Modsubcon+ based on comments from C. Sullivan (A&M)
Ed Mosley	6/13/2023	2.1	Review and provide comments to draft presentation for deconsolidated analysis of plan recoveries
Ed Mosley	6/13/2023	2.7	Prepare for presentation to the board of financial analysis of plan recoveries
Ed Mosley	6/13/2023	1.1	Review of draft board materials regarding the plan
Ed Mosley	6/13/2023	1.4	Review of documentation related to questions expected from the board regarding the plan of reorganization
Hudson Trent	6/13/2023	1.7	Correspond regarding various Plan support materials to be delivered to Board

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Jeffery Stegenga	6/13/2023	2.8	Review of draft Plan Recovery Analysis/alternative structures deck for Board discussion and follow-up
Steve Coverick	6/13/2023	2.7	Prepare for verbal presentation on plan analysis to board during 6/14 meeting
Steve Coverick	6/13/2023	2.8	Review and provide comments on deconsolidated plan structure analysis
Christopher Sullivan	6/14/2023	1.1	Review updates to plan analysis master support file
Christopher Sullivan	6/14/2023	0.9	Review updates to crypto support tables for Plan updates
Christopher Sullivan	6/14/2023	1.6	Working session with C. Sullivan, J. Gonzalez & D. Slay (A&M) to reconcile model updates for crypto pricing assumptions
Christopher Sullivan	6/14/2023	1.1	Provide comments to updates scenario analyses to compare decon and Plan
Christopher Sullivan	6/14/2023	0.7	Provide comments to updated avoidance action tracker
Christopher Sullivan	6/14/2023	1.2	Review condensed Plan discussion deck for proposed UCC materials
Christopher Sullivan	6/14/2023	0.8	Provide comments for model support output
Christopher Sullivan	6/14/2023	0.7	Reconcile crypto pricing assumptions from 4/28 to latest coin report
Christopher Sullivan	6/14/2023	1.1	Working session with C. Sullivan & S. Witherspoon (A&M) to refresh deconsolidated waterfalls graphs
Christopher Sullivan	6/14/2023	1.4	Working session with C. Sullivan, J. Gonzalez, S. Witherspoon, D. Slay (A&M) to update Plan materials for UCC Plan initial discussion
David Slay	6/14/2023	2.8	Update presentation support tables from Silo view to Pool view for presentation purposes
David Slay	6/14/2023	2.7	Review and update supporting model recovery assumptions on specific crypto assets based on board discussion
David Slay	6/14/2023	1.4	Working session with C. Sullivan, J. Gonzalez, S. Witherspoon, D. Slay (A&M) to update Plan materials for UCC Plan initial discussion
David Slay	6/14/2023	1.2	Working session with J. Gonzalez & D. Slay (A&M) to update the plan recovery support model
David Slay	6/14/2023	2.4	Develop crypto price adjustment file to capture risk pricing for go to market
David Slay	6/14/2023	1.6	Working session with C. Sullivan, J. Gonzalez & D. Slay (A&M) to reconcile model updates for crypto pricing assumptions
Ed Mosley	6/14/2023	0.2	Discussion with FTI (B.Bromberg, S.Simms) and S.Coverick (A&M) regarding plan structure
Ed Mosley	6/14/2023	1.0	Meeting with M.Rosenberg, R.Jain (Board members), A&M (S.Coverick, K.Ramanathan) regarding plan structure
Johnny Gonzalez	6/14/2023	1.4	Working session with C. Sullivan, J. Gonzalez, S. Witherspoon, D. Slay (A&M) to update Plan materials for UCC Plan initial discussion



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Johnny Gonzalez	6/14/2023	1.3	Development of an assets recovery page for incorporation into the UCC plan materials
Johnny Gonzalez	6/14/2023	1.2	Working session with J. Gonzalez & D. Slay (A&M) to update the plan recovery support model
Johnny Gonzalez	6/14/2023	1.4	Update plan support model for crypto pricing recovery assumption changes
Samuel Witherspoon	6/14/2023	1.1	Working session with C. Sullivan & S. Witherspoon (A&M) to refresh deconsolidated waterfalls graphs
Samuel Witherspoon	6/14/2023	1.4	Update presentation materials for latest waterfall recovery scenarios
Steve Coverick	6/14/2023	1.0	Meeting with M.Rosenberg, R.Jain (Board members), A&M (S.Coverick, K.Ramanathan) regarding plan structure
Steve Coverick	6/14/2023	0.2	Discussion with FTI (B.Bromberg, S.Simms) and S.Coverick (A&M) regarding plan structure
Steve Coverick	6/14/2023	1.1	Review and provide comments on initial draft of plan recovery analysis presentation for UCC
Christopher Sullivan	6/15/2023	0.6	Review variance waterfall overlay for adjusted crypto pricing
Christopher Sullivan	6/15/2023	1.9	Review the subcon scenario for updated assumptions
Christopher Sullivan	6/15/2023	0.8	Review supporting analysis crypto pricing slide
Christopher Sullivan	6/15/2023	1.3	Provide comments to crypto pricing edits in the Plan model
David Slay	6/15/2023	1.6	Update support tables in the initial plan recovery presentation for latest updates and recoveries
David Slay	6/15/2023	2.4	Review and update third-party market pricing for digital assets in plan recovery support model
David Slay	6/15/2023	1.9	Create initial draft of UCC plan recovery presentation, based on board comments
David Slay	6/15/2023	2.1	Review updated digital asset data and bridge for recent pricing changes and located assets
Ed Mosley	6/15/2023	2.1	Review of and provide feedback to draft financial analysis of scenario requested by management for the plan recovery waterfall
Johnny Gonzalez	6/15/2023	1.7	Develop a bridge for the crypto team to compare pricing adjustments
Johnny Gonzalez	6/15/2023	1.6	Incorporate the latest pricing assumption for crypto assets in the plan model
Johnny Gonzalez	6/15/2023	2.3	Modify the Plan analysis support model for assumption changes regarding claims treatment
Johnny Gonzalez	6/15/2023	1.3	Develop a bridge for the crypto team to compare adjustments to the FTT balances
Johnny Gonzalez	6/15/2023	1.1	Develop a bridge for the crypto team for a variance analysis to track changes



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Steve Coverick	6/15/2023	0.9	Review and provide comments on revised plan scenario waterfall
Christopher Sullivan	6/16/2023	0.5	Provide comments to updated UCC Plan deck
Christopher Sullivan	6/16/2023	0.8	Review revised crypto figures from D. Sagen (A&M)
Christopher Sullivan	6/16/2023	0.8	Working session with C. Sullivan, J. Gonzalez, S. Witherspoon, D. Slay (A&M) to discuss crypto assumption changes in the Plan model
Christopher Sullivan	6/16/2023	1.6	Detail review variance analysis for updated Plan materials
Christopher Sullivan	6/16/2023	1.1	Working session with C. Sullivan, J. Gonzalez, S. Witherspoon (A&M) to establish the course of action for development of the plan model
Christopher Sullivan	6/16/2023	2.2	Review updated Plan model for latest assumption edits
Christopher Sullivan	6/16/2023	0.2	Call with S. Coverick (A&M) to discuss plan presentation for UCC
Christopher Sullivan	6/16/2023	1.1	Provide comments to updated crypto bridge
Daniel Sagen	6/16/2023	0.4	Discussion with D. Sagen, J. Gonzalez, S. Witherspoon (A&M) re: updates to the crypto pricing for input into the UCC Plan materials
Daniel Sagen	6/16/2023	0.9	Working session with D. Sagen, S. Witherspoon (A&M) re: crypto pricing review by token
David Slay	6/16/2023	0.8	Working session with C. Sullivan, J. Gonzalez, S. Witherspoon, D. Slay (A&M) to discuss crypto assumption changes in the Plan model
Ed Mosley	6/16/2023	0.3	Discuss crypto pricing schedule with J. Ray (FTX) and S. Coverick (A&M)
Ed Mosley	6/16/2023	1.3	Review of plan term sheet draft and provide comments
Johnny Gonzalez	6/16/2023	0.4	Discussion with D. Sagen, J. Gonzalez, S. Witherspoon (A&M) re: updates to the crypto pricing for input into the UCC Plan materials
Johnny Gonzalez	6/16/2023	1.6	Update the plan support model for latest assumption regarding general unsecured claims
Johnny Gonzalez	6/16/2023	1.4	Update the plan support model for latest assumption regarding venture investments
Johnny Gonzalez	6/16/2023	1.1	Working session with C. Sullivan, J. Gonzalez, S. Witherspoon (A&M) to establish the course of action for development of the plan model
Johnny Gonzalez	6/16/2023	2.4	Development of the plan analysis model for external review
Johnny Gonzalez	6/16/2023	0.8	Working session with C. Sullivan, J. Gonzalez, S. Witherspoon, D. Slay (A&M) to discuss crypto assumption changes in the Plan model
Johnny Gonzalez	6/16/2023	2.3	Modify the crypto bridge to compare pricing adjustments
Samuel Witherspoon	6/16/2023	1.3	Update UCC presentation materials for adjustments to asset recovery value

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Samuel Witherspoon	6/16/2023	0.9	Working session with D. Sagen, S. Witherspoon (A&M) re: crypto pricing review by token
Samuel Witherspoon	6/16/2023	1.1	Working session with C. Sullivan, J. Gonzalez, S. Witherspoon (A&M) to establish the course of action for development of the plan model
Samuel Witherspoon	6/16/2023	0.2	Finalize reconciliation of token balances between pricing dates
Samuel Witherspoon	6/16/2023	0.8	Working session with C. Sullivan, J. Gonzalez, S. Witherspoon, D. Slay (A&M) to discuss crypto assumption changes in the Plan model
Samuel Witherspoon	6/16/2023	0.4	Discussion with D. Sagen, J. Gonzalez, S. Witherspoon (A&M) re: updates to the crypto pricing for input into the UCC Plan materials
Steve Coverick	6/16/2023	0.3	Discuss crypto pricing schedule with J. Ray (FTX) and E. Mosley (A&M)
Steve Coverick	6/16/2023	0.2	Call with A. Dietderich (S&C) re: plan presentation for UCC
Steve Coverick	6/16/2023	0.2	Call with C. Sullivan (A&M) to discuss plan presentation for UCC
Christopher Sullivan	6/17/2023	0.7	Working session with C. Sullivan, S. Witherspoon & J. Gonzalez (A&M) to discuss updated crypto assets slide for UCC Plan discussion materials
Christopher Sullivan	6/17/2023	1.4	Review updated Plan model for latest crypto assumptions
Christopher Sullivan	6/17/2023	1.2	Provide comments to latest turn of the UCC Plan discussion deck
Christopher Sullivan	6/17/2023	1.1	Create variance slide for Plan materials shared with Board on 6/14 vs. latest assumptions
Christopher Sullivan	6/17/2023	0.9	Review latest adjustments to crypto pricing per broker
Christopher Sullivan	6/17/2023	1.3	Provide comments to further updated UCC materials
Daniel Sagen	6/17/2023	0.7	Discussion with D. Sagen, J. Gonzalez (A&M) re: modifying the crypto pricing inputs for the UCC Plan materials
Johnny Gonzalez	6/17/2023	0.6	Update the crypto plan model with the latest database supplied by the crypto team
Johnny Gonzalez	6/17/2023	1.1	Working session with J. Gonzalez, D. Slay (A&M) re: review crypto pricing assumptions
Johnny Gonzalez	6/17/2023	0.7	Working session with C. Sullivan, S. Witherspoon & J. Gonzalez (A&M) to discuss updated crypto assets slide for UCC Plan discussion materials
Johnny Gonzalez	6/17/2023	1.4	Review crypto database for the latest updates regarding pricing for incorporation into the Plan materials
Johnny Gonzalez	6/17/2023	1.4	Draft commentary in the assets and claims section of the UCC plan materials
Johnny Gonzalez	6/17/2023	0.7	Modify the brokerage investment assumptions based on latest market figures

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Johnny Gonzalez	6/17/2023	0.7	Discussion with D. Sagen, J. Gonzalez (A&M) re: modifying the crypto pricing inputs for the UCC Plan materials
Samuel Witherspoon	6/17/2023	0.7	Working session with C. Sullivan, S. Witherspoon & J. Gonzalez to discuss updated crypto assets slide for UCC Plan discussion materials
Samuel Witherspoon	6/17/2023	1.8	Create summary of adjustments to asset values between pricing dates
Samuel Witherspoon	6/17/2023	0.4	Refresh UCC presentation materials and distribute to internal team
Christopher Sullivan	6/18/2023	1.1	Review updated crypto pricing adjustments
Christopher Sullivan	6/18/2023	1.3	Create variance page for updated Plan materials
Christopher Sullivan	6/18/2023	2.9	Provide comments to revised Plan discussion materials for various constituents
David Slay	6/18/2023	1.3	Review and update token receivables A & B for latest pricing in the support model
David Slay	6/18/2023	2.7	Working session with H. Trent, S. Witherspoon, J. Gonzalez, D. Slay (A&M) re: Develop revised UCC Plan presentation for alternate distribution
David Slay	6/18/2023	0.9	Adjust general unsecured claims for latest assumptions from management
David Slay	6/18/2023	2.3	Working session with H. Trent, S. Witherspoon, J. Gonzalez, D. Slay (A&M) re: Update Plan support model and waterfalls with latest digital asset pricing
Hudson Trent	6/18/2023	1.3	Provide feedback on revised asset and claims summaries in UCC Plan decks
Hudson Trent	6/18/2023	2.3	Working session with H. Trent, S. Witherspoon, J. Gonzalez, D. Slay (A&M) re: Update Plan support model and waterfalls with latest digital asset pricing
Hudson Trent	6/18/2023	1.5	Prepare materials outlining changes in assumptions between distributed versions of Plan recovery analyses
Hudson Trent	6/18/2023	2.7	Working session with H. Trent, S. Witherspoon, J. Gonzalez, D. Slay (A&M) re: Develop revised UCC Plan presentation for alternate distribution
Hudson Trent	6/18/2023	2.9	Prepare summary of digital asset pricing assumption impact for UCC Plan materials
Johnny Gonzalez	6/18/2023	0.7	Develop a variance overlay to compare the prior plan model output to latest thinking
Johnny Gonzalez	6/18/2023	0.8	Develop the SubCon plan analysis for updated brokerage investment assumptions
Johnny Gonzalez	6/18/2023	2.7	Working session with H. Trent, S. Witherspoon, J. Gonzalez, D. Slay (A&M) re: Develop revised UCC Plan presentation for alternate distribution
Johnny Gonzalez	6/18/2023	2.3	Working session with H. Trent, S. Witherspoon, J. Gonzalez, D. Slay (A&M) re: Update Plan support model and waterfalls with latest digital asset pricing

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Johnny Gonzalez	6/18/2023	0.7	Update the plan model for latest figures to capture changes for the UCC materials
Samuel Witherspoon	6/18/2023	2.7	Working session with H. Trent, S. Witherspoon, J. Gonzalez, D. Slay (A&M) re: Develop revised UCC Plan presentation for alternate distribution
Samuel Witherspoon	6/18/2023	2.3	Working session with H. Trent, S. Witherspoon, J. Gonzalez, D. Slay (A&M) re: Update Plan support model and waterfalls with latest digital asset pricing
Samuel Witherspoon	6/18/2023	0.8	Update crypto reconciliation to tie to plan recovery outputs
Steve Coverick	6/18/2023	2.6	Review and provide comments on revised draft of plan recovery presentation for UCC
William Walker	6/18/2023	0.9	Review draft asset schedules from D. Slay (A&M) for incorporation into plan materials
Christopher Sullivan	6/19/2023	0.4	Working session with H. Trent, S. Witherspoon, J. Gonzalez, D. Slay, S. Coverick, C. Sullivan, D. Sagen, K. Ramanathan (A&M) re: to discuss latest crypto and brokerage inputs for the plan recovery presentation
Christopher Sullivan	6/19/2023	2.1	Address comments from S. Coverick (A&M) on revised board materials adjusted for latest crypto pricing
Christopher Sullivan	6/19/2023	0.2	Call with S. Coverick (A&M) to discuss crypto pricing assumptions in plan analysis
Christopher Sullivan	6/19/2023	1.5	Call with S. Simms, B. Bromberg, M. Diaz (FTI), E. Mosley, S. Coverick, C. Sullivan (A&M) to review and provide feedback on FTI's plan recovery analysis
Christopher Sullivan	6/19/2023	1.6	Detail review final draft of the UCC proposed Plan discussion materials
Christopher Sullivan	6/19/2023	1.1	Working session with C. Sullivan & H. Trent (A&M) to update proposed UCC Plan materials
Christopher Sullivan	6/19/2023	0.3	Discussion with S. Coverick, H. Trent, C. Sullivan, J. Gonzalez (A&M) to review modifications to the BoD plan recovery analysis materials
Christopher Sullivan	6/19/2023	2.7	Working session with H. Trent, C. Sullivan, S. Witherspoon, J. Gonzalez, D. Slay (A&M) re: review and address comments for initial plan discussion deck
Christopher Sullivan	6/19/2023	1.2	Address comments from J. Ray (FTX) on revised board materials adjusted for latest crypto pricing
Christopher Sullivan	6/19/2023	0.8	Review revised variance comparison on waterfalls
Cole Broskay	6/19/2023	0.3	Work session over LIBR calculation analysis with R. Gordon, C. Broskay(A&M)
David Nizhner	6/19/2023	0.6	Update brokerage pricing for 6/16 close
David Slay	6/19/2023	0.6	Develop alternative plan materials for UCC distribution
David Slay	6/19/2023	0.6	Call with D. Slay, W. Walker (A&M) regarding venture token receivables schedule

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David Slay	6/19/2023	1.4	Update supporting tables to reflect pool vs silo view in plan presentation
David Slay	6/19/2023	0.4	Working session with H. Trent, S. Witherspoon, J. Gonzalez, D. Slay, S. Coverick, C. Sullivan, D. Sagen, K. Ramanathan (A&M) re: to discuss latest crypto and brokerage inputs for the plan recovery presentation
David Slay	6/19/2023	2.7	Working session with H. Trent, C. Sullivan, S. Witherspoon, J. Gonzalez, D. Slay (A&M) re: review and address comments for initial plan discussion deck
David Slay	6/19/2023	1.2	Working session with J. Gonzalez, D. Slay (A&M) re: discuss updates to the plan analysis support model
Ed Mosley	6/19/2023	1.7	Review of and prepare comments to draft presentation of materials to the board of directors regarding plan structure and projected recoveries
Ed Mosley	6/19/2023	0.2	Call with E. Mosley, S. Coverick and K. Ramanathan (A&M) to discuss revised crypto pricing assumptions for plan analysis
Ed Mosley	6/19/2023	1.5	Discussion with FTI (B.Bromberg, S.Simms, others) and A&M (S.Coverick, C.Sullivan, others) regarding recovery model assumptions for the proposed plan of reorganization structures
Ed Mosley	6/19/2023	1.3	Review of and prepare comments to draft presentation to management regarding updates of crypto, cash, claims process and plan structure
Ed Mosley	6/19/2023	1.3	Review of and prepare comments to draft presentation of materials to the UCC regarding plan structure and projected recoveries
Ed Mosley	6/19/2023	0.3	Discussion with S.Coverick (A&M) regarding board materials for the plan of reorganization
Hudson Trent	6/19/2023	1.4	Prepare updates to Plan discussion materials following additional feedback
Hudson Trent	6/19/2023	1.1	Working session with C. Sullivan & H. Trent (A&M) to update proposed UCC Plan materials
Hudson Trent	6/19/2023	1.3	Prepare summary of revised asset values to be incorporated into the Plan recovery analysis
Hudson Trent	6/19/2023	1.6	Incorporate feedback into latest Plan recovery analysis materials
Hudson Trent	6/19/2023	2.7	Working session with H. Trent, C. Sullivan, S. Witherspoon, J. Gonzalez, D. Slay (A&M) re: review and address comments for initial plan discussion deck
Hudson Trent	6/19/2023	0.3	Discussion with S. Coverick, H. Trent, C. Sullivan, J. Gonzalez (A&M) to review modifications to the BoD plan recovery analysis materials
Hudson Trent	6/19/2023	0.8	Provide feedback on latest Plan discussion materials
Hudson Trent	6/19/2023	1.2	Review Plan recovery analysis materials prior to circulation
Johnny Gonzalez	6/19/2023	0.4	Working session with H. Trent, S. Witherspoon, J. Gonzalez, D. Slay, S. Coverick, C. Sullivan, D. Sagen, K. Ramanathan (A&M) re: to discuss latest crypto and brokerage inputs for the plan recovery presentation

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Johnny Gonzalez	6/19/2023	1.3	Develop a variance overlay to track changes in the deconsolidated liquidation analysis
Johnny Gonzalez	6/19/2023	2.7	Working session with H. Trent, C. Sullivan, S. Witherspoon, J. Gonzalez, D. Slay (A&M) re: review and address comments for initial plan discussion deck
Johnny Gonzalez	6/19/2023	1.3	Modify the deconsolidated liquidation analysis based on updated crypto assumptions
Johnny Gonzalez	6/19/2023	1.1	Prepare an updated plan analysis scenario for the BoD review
Johnny Gonzalez	6/19/2023	0.7	Update the plan support model for latest token receivable figures
Johnny Gonzalez	6/19/2023	0.6	Update the plan support model for latest figures from crypto market makers
Johnny Gonzalez	6/19/2023	0.8	Modify the subcon plan analysis based on updated crypto assumptions
Johnny Gonzalez	6/19/2023	0.7	Modify the modified subcon plan analysis based on updated crypto assumptions
Johnny Gonzalez	6/19/2023	0.3	Discussion with S. Coverick, H. Trent, C. Sullivan, J. Gonzalez (A&M) to review modifications to the BoD plan recovery analysis materials
Johnny Gonzalez	6/19/2023	1.2	Working session with J. Gonzalez, D. Slay (A&M) re: discuss updates to the plan analysis support model
Johnny Gonzalez	6/19/2023	0.9	Prepare an updated subcon plan analysis scenario for the BoD review
Robert Gordon	6/19/2023	0.3	Update call between R. Gordon, S. Coverick(A&M) over LIBR analysis
Robert Gordon	6/19/2023	0.3	Work session over LIBR calculation analysis with R. Gordon, C. Broskay(A&M)
Robert Gordon	6/19/2023	1.9	Begin reviewing plan draft documents
Samuel Witherspoon	6/19/2023	0.3	Refresh UCC materials with latest waterfall recovery summaries
Samuel Witherspoon	6/19/2023	0.4	Working session with H. Trent, S. Witherspoon, J. Gonzalez, D. Slay, S. Coverick, C. Sullivan, D. Sagen, K. Ramanathan (A&M) re: to discuss latest crypto and brokerage inputs for the plan recovery presentation
Samuel Witherspoon	6/19/2023	0.4	Refresh brokerage investments summaries for latest market pricing
Samuel Witherspoon	6/19/2023	2.7	Working session with H. Trent, C. Sullivan, S. Witherspoon, J. Gonzalez, D. Slay (A&M) re: review and address comments for initial plan discussion deck
Steve Coverick	6/19/2023	0.2	Call with E. Mosley, S. Coverick and K. Ramanathan (A&M) to discuss revised crypto pricing assumptions for plan analysis
Steve Coverick	6/19/2023	0.2	Call with E. Mosley (A&M) to discuss UCC plan presentation
Steve Coverick	6/19/2023	0.3	Update call between R. Gordon, S. Coverick(A&M) over LIBR analysis

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Coverick	6/19/2023	1.5	Call with S. Simms, B. Bromberg, M. Diaz (FTI), E. Mosley, S. Coverick, C. Sullivan (A&M) to review and provide feedback on FTI's plan recovery analysis
Steve Coverick	6/19/2023	0.3	Discussion with S. Coverick, H. Trent, C. Sullivan, J. Gonzalez (A&M) to review modifications to the BoD plan recovery analysis materials
Steve Coverick	6/19/2023	2.3	Review and provide comments on updated draft of plan recovery presentation for UCC
Steve Coverick	6/19/2023	0.4	Working session with H. Trent, S. Witherspoon, J. Gonzalez, D. Slay, S. Coverick, C. Sullivan, D. Sagen, K. Ramanathan (A&M) re: to discuss latest crypto and brokerage inputs for the plan recovery presentation
Steve Coverick	6/19/2023	0.2	Call with C. Sullivan (A&M) to discuss crypto pricing assumptions in plan analysis
William Walker	6/19/2023	0.6	Call with D. Slay, W. Walker (A&M) regarding venture token receivables schedule
Christopher Sullivan	6/20/2023	0.8	Address additional comments from S. Coverick on the proposed UCC Plan materials
Christopher Sullivan	6/20/2023	0.6	Working session with C. Sullivan & J. Gonzalez (A&M) to discuss additional Plan scenarios per conversation with UCC
Christopher Sullivan	6/20/2023	0.4	Review updates to FTX properties sub schedule
Christopher Sullivan	6/20/2023	0.4	Review updates to the cash bridge for the Plan analysis
Christopher Sullivan	6/20/2023	1.1	Provide detailed instructions for development of support materials to accompany Plan deck materials
Christopher Sullivan	6/20/2023	1.2	Provide comments to revised crypto input pages for Plan model
Christopher Sullivan	6/20/2023	0.3	Review updated Plan term sheet from S&C for model updates
Christopher Sullivan	6/20/2023	0.6	Review template for consolidated Plan roll-up model
David Slay	6/20/2023	1.4	Develop FTX properties summary bridge from Petition Date value to pro forma
David Slay	6/20/2023	2.1	Working session with H. Trent & D. Slay (A&M) preparation of asset roll up support schedules for UCC
David Slay	6/20/2023	0.9	Develop notes receivable summary bridge from Petition Date value to pro forma
David Slay	6/20/2023	1.9	Update global summary table with support tabs and ensure accuracy with waterfalls
David Slay	6/20/2023	1.1	Update petition date to proforma supporting file for token receivables, based on latest file
David Slay	6/20/2023	2.3	Create and update petition date to proforma supporting file for venture and non-debtor subs
David Slay	6/20/2023	0.9	Develop contracts summary bridge from Petition Date value to pro forma



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Slay	6/20/2023	2.1	Identify waterfall variances in support model and review source data for entries
David Slay	6/20/2023	2.3	Update formatting for UCC supporting materials for distribution
Ed Mosley	6/20/2023	2.2	Review and provide final comments to draft presentation of plan financial analysis for UCC
Ed Mosley	6/20/2023	1.9	Review of draft plan term sheet and prepare comments
Hudson Trent	6/20/2023	1.9	Prepare updated cash bridge and allocation for inclusion in Plan recovery analysis
Hudson Trent	6/20/2023	2.1	Working session with H. Trent & D. Slay (A&M) preparation of asset roll up support schedules for UCC
Hudson Trent	6/20/2023	1.2	Prepare updated Plan recovery materials based on updated outputs
Hudson Trent	6/20/2023	2.8	Prepare analysis of outstanding loans for inclusion in Plan recovery analysis
Hudson Trent	6/20/2023	1.1	Prepare summary of outstanding loans and adjustments for Plan recovery analysis
Hudson Trent	6/20/2023	0.8	Prepare draft Plan recovery analysis status overview
Hudson Trent	6/20/2023	1.7	Prepare updated crypto asset database for inclusion in Plan recovery analysis
Johnny Gonzalez	6/20/2023	2.0	Develop the plan analysis waterfall model for external review by the committee
Johnny Gonzalez	6/20/2023	1.3	Create a variance report to compare the plan and the modified plan scenario based on the assumptions provided by the UCC
Johnny Gonzalez	6/20/2023	2.4	Develop a modified plan scenario based on the assumptions provided by the UCC
Johnny Gonzalez	6/20/2023	0.6	Working session with C. Sullivan & J. Gonzalez (A&M) to discuss additional Plan scenarios per conversation with UCC
Johnny Gonzalez	6/20/2023	1.4	Prepare a summary waterfall in the plan support analysis based on comments from C. Sullivan (A&M)
Johnny Gonzalez	6/20/2023	2.3	Develop the plan analysis assets analysis for external review by the committee
Johnny Gonzalez	6/20/2023	2.3	Develop the plan analysis claims analysis for external review by the committee
Steve Coverick	6/20/2023	1.4	Review and provide comments on supporting materials compiled for UCC on plan diligence
Christopher Sullivan	6/21/2023	1.1	Provide detailed comments to first draft of the UCC support model
Christopher Sullivan	6/21/2023	0.8	Address comments from S. Coverick (A&M) on the UCC support model
Christopher Sullivan	6/21/2023	0.8	Working session with C. Sullivan, H. Trent, J. Gonzalez, S. Witherspoon and D. Slay (A&M) to discuss edits to the Plan support model development



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Christopher Sullivan	6/21/2023	0.4	Create summary of loans payable by LE
Christopher Sullivan	6/21/2023	1.4	Create updated template for petition date legal entity analysis
Christopher Sullivan	6/21/2023	1.7	Create updated template for proforma legal entity analysis
David Slay	6/21/2023	1.1	Update and review separate subsidiaries detail deck for the 22 legal entities
David Slay	6/21/2023	1.3	Review and update other assets supporting slide for latest assumption of recovered assets
David Slay	6/21/2023	0.8	Working session with C. Sullivan, H. Trent, J. Gonzalez, S. Witherspoon and D. Slay (A&M) to discuss edits to the Plan support model development
David Slay	6/21/2023	2.8	Working session with J. Gonzalez, H. Trent, D. Slay (A&M) re: development of support schedule to be shared with the UCC
David Slay	6/21/2023	0.9	Review certain tokens receivable with historical information and document change
David Slay	6/21/2023	2.9	Update UCC supporting files based on comments provided by C. Sullivan (A&M)
Erik Taraba	6/21/2023	1.3	Develop schedule of professional fees building to total forecast balance for plan recovery analysis
Hudson Trent	6/21/2023	2.5	Prepare summary analysis of Alameda claims
Hudson Trent	6/21/2023	0.8	Working session with C. Sullivan, H. Trent, J. Gonzalez, S. Witherspoon and D. Slay (A&M) to discuss edits to the Plan support model development
Hudson Trent	6/21/2023	1.3	Provide feedback on preliminary draft of Plan recovery support model
Hudson Trent	6/21/2023	1.5	Prepare finalized Plan recovery support analysis prior to circulation
Hudson Trent	6/21/2023	0.7	Prepare summary output of crypto asset components in Plan recovery analysis
Hudson Trent	6/21/2023	2.8	Working session with J. Gonzalez, H. Trent, D. Slay (A&M) re: development of support schedule to be shared with the UCC
Hudson Trent	6/21/2023	1.1	Working session with D. Sagen and H. Trent (A&M) to review Coin Report updates for Plan Recovery analysis
Hudson Trent	6/21/2023	0.7	Provide feedback on latest Plan recovery support analysis
Hudson Trent	6/21/2023	0.3	Prepare shell of Plan recovery support model
Hudson Trent	6/21/2023	0.9	Prepare updated summary analysis of Alameda claims based on feedback
Johnny Gonzalez	6/21/2023	2.8	Working session with J. Gonzalez, H. Trent, D. Slay (A&M) re: development of support schedule to be shared with the UCC

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnny Gonzalez	6/21/2023	0.8	Working session with C. Sullivan, H. Trent, J. Gonzalez, S. Witherspoon and D. Slay (A&M) to discuss edits to the Plan support model development
Johnny Gonzalez	6/21/2023	2.4	Continue development of a summary waterfall in the plan support analysis
Johnny Gonzalez	6/21/2023	1.7	Conduct formatting changes to the plan waterfall support model to be shared with the UCC
Johnny Gonzalez	6/21/2023	1.8	Incorporate comments from S. Coverick (A&M) into the plan waterfall support model to be shared with the UCC
Johnny Gonzalez	6/21/2023	0.8	Develop an assumptions inputs sheet to the plan waterfall support model to be shared with the UCC
Johnny Gonzalez	6/21/2023	1.8	Develop the plan waterfall sheet in the support schedule model to be shared with the UCC
Samuel Witherspoon	6/21/2023	0.8	Working session with C. Sullivan, H. Trent, J. Gonzalez, S. Witherspoon and D. Slay to discuss edits to the Plan support model development
Bridger Tenney	6/22/2023	1.3	Review liquidation analysis materials filed on the docket
Bridger Tenney	6/22/2023	1.1	Review and summarize plan board deck materials for background on plan proposal
Bridger Tenney	6/22/2023	1.0	Discuss plan workstream with current internal plan team
Christopher Sullivan	6/22/2023	1.5	Working session with C. Sullivan, H. Trent, J. Gonzalez, S. Witherspoon & D. Slay (A&M) to discuss Liq vs Plan waterfall mechanics and presentation
Christopher Sullivan	6/22/2023	0.7	Prepare for and an attended tax update discussion with S. Coverick and C. Sullivan (A&M), S&C tax team & EY tax team
Christopher Sullivan	6/22/2023	0.6	Review final draft of proposed UCC support model
Christopher Sullivan	6/22/2023	1.7	Provide detailed comments to revisions to the function model and waterfall tabs for the Plan
David Slay	6/22/2023	0.5	Update crypto assets / customer entitlements mapping for sep subs and silos
David Slay	6/22/2023	1.5	Working session with C. Sullivan, H. Trent, J. Gonzalez, S. Witherspoon & D. Slay (A&M) to discuss Liq vs Plan waterfall mechanics and presentation
David Slay	6/22/2023	1.5	Update UCC supporting materials for pro forma balances
David Slay	6/22/2023	1.3	Update UCC supporting materials for petition date balances
David Slay	6/22/2023	1.1	Working session with H. Trent & D. Slay (A&M) to discuss pool mapping for multiple scenarios
David Slay	6/22/2023	1.2	Develop global petition date and proforma cash mapping tab for supporting model
Hudson Trent	6/22/2023	1.5	Working session with C. Sullivan, H. Trent, J. Gonzalez, S. Witherspoon & D. Slay (A&M) to discuss Liq vs Plan waterfall mechanics and presentation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hudson Trent	6/22/2023	2.3	Prepare summary materials detailing structure of updated Plan and Liquidation Analysis models
Hudson Trent	6/22/2023	2.3	Update Plan recovery support analysis based on feedback
Hudson Trent	6/22/2023	1.7	Prepare summary flow chart of mechanics of liquidation analysis model
Hudson Trent	6/22/2023	1.1	Working session with H. Trent & D. Slay (A&M) to discuss pool mapping for multiple scenarios
Hudson Trent	6/22/2023	1.8	Prepare summary flow chart of mechanics of Plan recovery analysis model
Johnny Gonzalez	6/22/2023	2.3	Development of a consolidation plan, liquidation model
Johnny Gonzalez	6/22/2023	2.2	Prepare a summary sheet for a stacked waterfall in the plan model
Johnny Gonzalez	6/22/2023	1.5	Working session with C. Sullivan, H. Trent, J. Gonzalez, S. Witherspoon & D. Slay (A&M) to discuss Liq vs Plan waterfall mechanics and presentation
Johnny Gonzalez	6/22/2023	1.7	Develop a summary of subsidiary entities under consideration for carve outs
Robert Gordon	6/22/2023	2.4	Compare plan documents against financial records
Samuel Witherspoon	6/22/2023	1.5	Working session with C. Sullivan, H. Trent, J. Gonzalez, S. Witherspoon & D. Slay (A&M) to discuss Liq vs Plan waterfall mechanics and presentation
Steve Coverick	6/22/2023	1.1	Review and provide comments on revised plan presentation support file for UCC
Bridger Tenney	6/23/2023	0.8	Discussion with J. Gonzalez & B. Tenney (A&M) re: status of the plan, liquidation workstream
Bridger Tenney	6/23/2023	1.9	Review asset bridge items after initial plan workstream briefing
Bridger Tenney	6/23/2023	2.4	Review liquidation model after initial workstream briefing
Christopher Sullivan	6/23/2023	1.9	Update data output tabs for the Plan model
Christopher Sullivan	6/23/2023	0.6	Working session with G. Walia & C. Sullivan (A&M) to discuss crypto tracing at Alameda and Plan implications
Christopher Sullivan	6/23/2023	2.2	Review and update silo scenario analysis based on prior discussion
David Slay	6/23/2023	2.3	Review and update loans receivable support schedule for model
David Slay	6/23/2023	3.2	Review and update latest supporting tables for deck development
David Slay	6/23/2023	2.8	Review and update contracts UCC materials for supporting model
David Slay	6/23/2023	1.5	Review and update Unsecured loans UCC materials for supporting model

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Gaurav Walia	6/23/2023	0.6	Working session with G. Walia & C. Sullivan (A&M) to discuss crypto tracing at Alameda and Plan implications
Hudson Trent	6/23/2023	2.2	Review updated Plan recovery outputs following crypto asset database updates
Hudson Trent	6/23/2023	1.1	Prepare summary structure for Petition date balance sheet review for Plan recovery analysis
Hudson Trent	6/23/2023	2.4	Prepare updated Plan recovery outputs following updates to crypto asset pricing
Johnny Gonzalez	6/23/2023	1.6	Prepare a summary sheet that will be incorporated into the plan model from the support model
Johnny Gonzalez	6/23/2023	0.8	Discussion with J. Gonzalez & B. Tenney (A&M) re: status of the plan, liquidation workstream
Johnny Gonzalez	6/23/2023	2.8	Continue development of a consolidation plan, liquidation model
Hudson Trent	6/25/2023	1.4	Prepare summary of top moving crypto assets between database versions
Hudson Trent	6/25/2023	1.9	Develop preliminary model for liquidation analysis
Hudson Trent	6/25/2023	0.8	Incorporate crypto asset database updates into Plan recovery support model
Bridger Tenney	6/26/2023	0.5	Summarize crypto asset pricing between 6/14 and 6/22
Bridger Tenney	6/26/2023	0.9	Working session with D. Slay, B. Tenney (A&M) re: update drivers for plan support model
Bridger Tenney	6/26/2023	0.8	Prepare crypto asset bridge waterfall chart
Bridger Tenney	6/26/2023	0.8	Working session with C. Sullivan, H. Trent & B. Tenney to discuss updates to the crypto asset bridge
Bridger Tenney	6/26/2023	1.6	Working session with C. Sullivan, H. Trent, J. Gonzalez, B. Tenney & D. Slay (A&M) to review by Legal Entity roll up tab for support model
Bridger Tenney	6/26/2023	1.8	Working session with C. Sullivan, H. Trent, J. Gonzalez, B. Tenney & D. Slay (A&M) to discuss Liq vs Plan input tabs for support model
Bridger Tenney	6/26/2023	0.5	Prepare crypto asset bridge summary slide deck
Bridger Tenney	6/26/2023	0.8	Working session with H. Trent, J. Gonzalez, D. Slay, B. Tenney (A&M) re: plan support analysis walk through
Bridger Tenney	6/26/2023	0.7	Working session with H. Trent and B. Tenney (A&M) re: Plan discussion materials walk through
Bridger Tenney	6/26/2023	0.7	Review crypto asset database outputs for changes from petition date to current pricing
Christopher Sullivan	6/26/2023	1.6	Working session with C. Sullivan, H. Trent, J. Gonzalez, B. Tenney & D. Slay (A&M) to review by Legal Entity roll up tab for support model
Christopher Sullivan	6/26/2023	2.1	Create variance analysis for decon to Plan explanations

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Christopher Sullivan	6/26/2023	0.8	Working session with C. Sullivan, H. Trent & B. Tenney to discuss updates to the crypto asset bridge
Christopher Sullivan	6/26/2023	1.8	Working session with C. Sullivan, H. Trent, J. Gonzalez, B. Tenney & D. Slay (A&M) to discuss Liq vs Plan input tabs for support model
David Slay	6/26/2023	2.3	Develop Inputs source table for master model to capture all assumptions/toggles
David Slay	6/26/2023	1.9	Working session with J. Gonzalez, D. Slay (A&M) re: development of the inputs sheet for the master plan model
David Slay	6/26/2023	0.9	Working session with D. Slay, B. Tenney (A&M) re: update drivers for plan support model
David Slay	6/26/2023	1.6	Working session with C. Sullivan, H. Trent, J. Gonzalez, B. Tenney & D. Slay (A&M) to review by Legal Entity roll up tab for support model
David Slay	6/26/2023	1.8	Working session with C. Sullivan, H. Trent, J. Gonzalez, B. Tenney & D. Slay (A&M) to discuss Liq vs Plan input tabs for support model
David Slay	6/26/2023	1.3	Update Digital assets format to capture silo vs pool toggles
David Slay	6/26/2023	0.8	Working session with H. Trent, J. Gonzalez, D. Slay, B. Tenney (A&M) re: plan support analysis walk through
Hudson Trent	6/26/2023	1.4	Prepare summary bridge of digital assets database for inclusion in Plan recovery analysis
Hudson Trent	6/26/2023	0.7	Working session with H. Trent and B. Tenney (A&M) re: Plan discussion materials walk through
Hudson Trent	6/26/2023	1.8	Working session with C. Sullivan, H. Trent, J. Gonzalez, B. Tenney & D. Slay (A&M) to discuss Liq vs Plan input tabs for support model
Hudson Trent	6/26/2023	0.8	Working session with C. Sullivan, H. Trent & B. Tenney to discuss updates to the crypto asset bridge
Hudson Trent	6/26/2023	1.6	Working session with C. Sullivan, H. Trent, J. Gonzalez, B. Tenney & D. Slay (A&M) to review by Legal Entity roll up tab for support model
Johnny Gonzalez	6/26/2023	1.6	Working session with C. Sullivan, H. Trent, J. Gonzalez, B. Tenney & D. Slay (A&M) to review by Legal Entity roll up tab for support model
Johnny Gonzalez	6/26/2023	1.9	Working session with J. Gonzalez, D. Slay (A&M) re: development of the inputs sheet for the master plan model
Johnny Gonzalez	6/26/2023	0.3	Update the toggles in the plan recovery analysis model
Johnny Gonzalez	6/26/2023	1.6	Develop the plan analysis model section for the allocation of accrued and unpaid fees
Johnny Gonzalez	6/26/2023	0.8	Working session with H. Trent, J. Gonzalez, D. Slay, B. Tenney (A&M) re: plan support analysis walk through
Johnny Gonzalez	6/26/2023	1.8	Working session with C. Sullivan, H. Trent, J. Gonzalez, B. Tenney & D. Slay (A&M) to discuss Liq vs Plan input tabs for support model
Johnny Gonzalez	6/26/2023	1.7	Develop the plan analysis model section for the asset recoveries

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bridger Tenney	6/27/2023	1.0	Prepare analysis detailing crypto price fluctuations in last 2 weeks
Bridger Tenney	6/27/2023	2.9	Working session with J. Gonzalez, B. Tenney (A&M) re: support models for liquidation analysis
Bridger Tenney	6/27/2023	1.2	Working session with D. Slay, B. Tenney (A&M) re: revise plan support model and drivers
Bridger Tenney	6/27/2023	0.6	Call with A. Liv-Feyman, D. Nizhner, H. Trent, D. Slay, S. Glustein, D. Sagen, L. Clayton, A. Titus, W. Walker, J. Gonzalez, C. Sullivan, B. Tenney (A&M) re: liquidity and ventures update
Bridger Tenney	6/27/2023	1.7	Working session with C. Sullivan, J. Gonzalez, B. Tenney & D. Slay (A&M) re: plan & liquidation model input files
Bridger Tenney	6/27/2023	1.4	Working session with C. Sullivan, H. Trent, J. Gonzalez, B. Tenney & D. Slay (A&M) to discuss Liquidation model support inputs
Bridger Tenney	6/27/2023	1.2	Update crypto asset bridge with tokens amount driving change
Bridger Tenney	6/27/2023	0.8	Build bridge chart between past crypto prices and current prices
Christopher Sullivan	6/27/2023	1.7	Working session with C. Sullivan, J. Gonzalez, B. Tenney & D. Slay (A&M) re: plan & liquidation model input files
Christopher Sullivan	6/27/2023	1.4	Working session with C. Sullivan, H. Trent, J. Gonzalez, B. Tenney & D. Slay (A&M) to discuss Liquidation model support inputs
Christopher Sullivan	6/27/2023	1.8	Review updates to Plan scenarios based on latest assumption updates
Christopher Sullivan	6/27/2023	0.9	Call with M. Diaz, B. Bromberg, M. Dawson (FTI), E. Mosley, S. Coverick, C. Sullivan (A&M) to review plan recovery assumptions
David Slay	6/27/2023	0.8	Working session with J. Gonzalez & D. Slay (A&M) review Liq vs Plan inputs tab for latest adjustments
David Slay	6/27/2023	1.2	Working session with D. Slay, B. Tenney (A&M) re: revise plan support model and drivers
David Slay	6/27/2023	1.5	Provide summary of support model for H. Trent (A&M) review
David Slay	6/27/2023	1.4	Working session with J. Gonzalez, D. Slay (A&M) re: updates to the inputs sheet for the master plan model
David Slay	6/27/2023	0.9	Update IC / RP for latest assumptions and comments in input tab
David Slay	6/27/2023	0.5	Update inputs tab based on comments from J. Gonzalez (A&M)
David Slay	6/27/2023	1.7	Working session with C. Sullivan, J. Gonzalez, B. Tenney & D. Slay (A&M) re: plan & liquidation model input files
David Slay	6/27/2023	1.4	Working session with C. Sullivan, H. Trent, J. Gonzalez, B. Tenney & D. Slay (A&M) to discuss Liquidation model support inputs
Ed Mosley	6/27/2023	1.1	Participate in meeting with FTI (B.Bromberg, M.Diaz, others) and A&M (S.Coverick, C.Sullivan) regarding plan structure
Ed Mosley	6/27/2023	0.9	Review of UCC agenda for FTX EU regulator discussion

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hudson Trent	6/27/2023	1.1	Update Plan recovery analysis support outputs prior to circulation
Hudson Trent	6/27/2023	1.3	Provide feedback on latest Plan recovery analysis support outputs
Hudson Trent	6/27/2023	1.4	Working session with C. Sullivan, H. Trent, J. Gonzalez, B. Tenney & D. Slay (A&M) to discuss Liquidation model support inputs
Hudson Trent	6/27/2023	1.7	Working session with C. Sullivan, J. Gonzalez, B. Tenney & D. Slay (A&M) re: plan & liquidation model input files
Hudson Trent	6/27/2023	0.7	Provide feedback on additional Plan recovery analysis support outputs
Hudson Trent	6/27/2023	1.9	Prepare updated summary output for Plan recovery analysis support
Hudson Trent	6/27/2023	1.7	Incorporate intercompany matrices into liquidation analysis model
Johnny Gonzalez	6/27/2023	1.4	Working session with C. Sullivan, H. Trent, J. Gonzalez, B. Tenney & D. Slay (A&M) to discuss Liquidation model support inputs
Johnny Gonzalez	6/27/2023	1.7	Working session with C. Sullivan, J. Gonzalez, B. Tenney & D. Slay (A&M) re: plan & liquidation model input files
Johnny Gonzalez	6/27/2023	1.1	Incorporate the updated inputs sheet into the new plan analysis model
Johnny Gonzalez	6/27/2023	0.8	Working session with J. Gonzalez & D. Slay (A&M) review Liq vs Plan inputs tab for latest adjustments
Johnny Gonzalez	6/27/2023	2.9	Working session with J. Gonzalez, B. Tenney (A&M) re: support models for liquidation analysis
Johnny Gonzalez	6/27/2023	2.3	Develop the plan analysis model section for the petition date asset balances
Johnny Gonzalez	6/27/2023	1.4	Working session with J. Gonzalez, D. Slay (A&M) re: updates to the inputs sheet for the master plan model
Johnny Gonzalez	6/27/2023	1.9	Develop the plan analysis model section for the proforma asset balances
Steve Coverick	6/27/2023	0.9	Call with M. Diaz, B. Bromberg, M. Dawson (FTI), E. Mosley, S. Coverick, C. Sullivan (A&M) to review plan recovery assumptions
Steve Coverick	6/27/2023	0.9	Review and provide comments on crypto value bridge for plan recovery model
Bridger Tenney	6/28/2023	1.7	Working session with D. Slay & B. Tenney (A&M) re: update and review presentation tables in latest supporting plan model
Bridger Tenney	6/28/2023	1.7	Link supporting schedules for plan model to source data
Bridger Tenney	6/28/2023	1.1	Prepare recovery percentage analysis for crypto digital assets
Bridger Tenney	6/28/2023	1.2	Prepare summary slides for crypto digital asset bridge
Bridger Tenney	6/28/2023	1.7	Update crypto asset waterfall bridge to illustrate tokens driving change



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bridger Tenney	6/28/2023	1.5	Build support tables for larger plan model
Christopher Sullivan	6/28/2023	0.4	Provide comments to model structure presentation
Christopher Sullivan	6/28/2023	0.5	Discuss plan recovery model changes resulting from SOFA and SOAL amendments with S. Coverick (A&M)
David Slay	6/28/2023	1.7	Working session with D. Slay & B. Tenney (A&M) re: update and review presentation tables in latest supporting plan model
Hudson Trent	6/28/2023	2.3	Prepare analysis of change in crypto database composition
Hudson Trent	6/28/2023	1.8	Prepare bridge of crypto database updates from previous version
Hudson Trent	6/28/2023	2.6	Prepare detailed analysis of proposed Plan recovery model development
Hudson Trent	6/28/2023	0.6	Working session with H. Trent, S. Witherspoon (A&M) re: modeling of liquidation analysis
Hudson Trent	6/28/2023	0.3	Incorporate intercompany toggles into liquidation analysis model
Hudson Trent	6/28/2023	1.2	Prepare flow chart of proposed Plan recovery model
Hudson Trent	6/28/2023	2.8	Prepare preliminary liquidation analysis model outputs using refreshed model
Hudson Trent	6/28/2023	1.4	Develop materials detailing function of specific inputs in Plan and liquidation analysis models
Hudson Trent	6/28/2023	1.7	Provide feedback on crypto asset pricing change materials
Samuel Witherspoon	6/28/2023	0.6	Working session with H. Trent, S. Witherspoon (A&M) re: modeling of liquidation analysis
Steve Coverick	6/28/2023	0.5	Discuss plan recovery model changes resulting from SOFA and SOAL amendments with C. Sullivan (A&M)
Bridger Tenney	6/29/2023	2.6	Working session with D. Slay & B. Tenney (A&M) re: review and update plan supporting tables and data
Bridger Tenney	6/29/2023	2.2	Working session with J. Gonzalez, B. Tenney (A&M) re: update customer entitlement bridging items
Christopher Sullivan	6/29/2023	0.3	Call with C. Sullivan, H. Trent, J. Gonzalez (A&M) re: updates to the customer entitlement balances
Christopher Sullivan	6/29/2023	1.1	Review updates to model workflow presentation
Christopher Sullivan	6/29/2023	0.9	Respond to questions for S. Coverick (A&M) on model workflow presentation
Christopher Sullivan	6/29/2023	0.7	Review FTI scenario analysis based on latest comparison deck provided
Ed Mosley	6/29/2023	2.3	Review of UCC Plan scenarios analysis



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ed Mosley	6/29/2023	1.6	Participate in meeting with J.Ray (FTX), S&C (A.Dietderich, J.Bromley, B.Glueckstein, A.Kranzley, others), PWP (B.Mendelsohn, K.Cofsky, others), and A&M (S.Coverick) regarding plan draft considerations
Hudson Trent	6/29/2023	2.9	Prepare analysis of UCC Plan recovery scenarios
Hudson Trent	6/29/2023	2.4	Prepare updated summary of UCC Plan recovery scenarios following feedback
Hudson Trent	6/29/2023	0.6	Coordinate discussion with Board member regarding venture investment
Hudson Trent	6/29/2023	0.9	Prepare summary of analysis of UCC Plan recovery scenarios
Hudson Trent	6/29/2023	0.3	Call with C. Sullivan, H. Trent, J. Gonzalez (A&M) re: updates to the customer entitlement balances
Hudson Trent	6/29/2023	1.6	Prepare summary of consolidated updates to Plan and Liquidation analysis models
Hudson Trent	6/29/2023	2.4	Prepare detailed analysis of scenario analysis capabilities of refreshed Plan and Liquidation models
Hudson Trent	6/29/2023	2.4	Update plan and liquidation model preparation proposal based on feedback
Johnny Gonzalez	6/29/2023	0.3	Call with C. Sullivan, H. Trent, J. Gonzalez (A&M) re: updates to the customer entitlement balances
Johnny Gonzalez	6/29/2023	2.2	Working session with J. Gonzalez, B. Tenney (A&M) re: update customer entitlement bridging items
Steve Coverick	6/29/2023	1.6	Call with A. Dietderich, J. Bromley, B. Glueckstein, A. Kranzley (S&C), J. Ray (FTX), B. Mendelsohn, K. Cofsky, K. Flinn (PWP), S. Coverick and E. Mosley (A&M) re: UCC plan structure proposals
Steve Coverick	6/29/2023	2.7	Review and provide comments on plan model structure design document
Bridger Tenney	6/30/2023	2.9	Working session with C. Sullivan, H. Trent, J. Gonzalez, D. Slay, B. Tenney (A&M) re: build plan recovery analysis summary deck for separate subsidiaries
Bridger Tenney	6/30/2023	1.2	Incorporate slides from Europe A&M offices into recovery deck for separate subsidiaries
Bridger Tenney	6/30/2023	2.4	Working session with D. Slay, B. Tenney (A&M) re: pro forma asset waterfall analysis
Bridger Tenney	6/30/2023	1.2	Prepare summary table for background information on each separate subsidiary in the recovery analysis
Bridger Tenney	6/30/2023	1.4	Build employee count summary for each separate subsidiary in plan model
Christopher Sullivan	6/30/2023	1.3	Working session with C. Sullivan, J. Gonzalez, H. Trent & D. Slay (A&M) to create separate subsidiaries deck
Christopher Sullivan	6/30/2023	2.9	Working session with C. Sullivan, H. Trent, J. Gonzalez, D. Slay, B. Tenney (A&M) re: build plan recovery analysis summary deck for separate subsidiaries
Christopher Sullivan	6/30/2023	0.8	Review UCC to Plan variance analysis

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Christopher Sullivan	6/30/2023	0.8	Respond to comments from S. Coverick (A&M) on the UCC to Plan variance analysis
Christopher Sullivan	6/30/2023	1.2	Create tearsheet template for separate subsidiary deck
Christopher Sullivan	6/30/2023	0.9	Create executive summary for separate subsidiary deck
Christopher Sullivan	6/30/2023	0.5	Discuss separate subsidiaries presentation for UCC with S. Coverick (A&M)
Christopher Sullivan	6/30/2023	2.1	Respond to comments from S. Coverick (A&M) on the separate subsidiaries deck
David Slay	6/30/2023	1.3	Working session with C. Sullivan, J. Gonzalez, H. Trent & D. Slay (A&M) to create separate subsidiaries deck
David Slay	6/30/2023	2.4	Working session with D. Slay, B. Tenney (A&M) re: pro forma asset waterfall analysis
David Slay	6/30/2023	2.9	Working session with C. Sullivan, H. Trent, J. Gonzalez, D. Slay, B. Tenney (A&M) re: build plan recovery analysis summary deck for separate subsidiaries
Ed Mosley	6/30/2023	0.5	Discuss plan diligence presentation for UCC regarding excluded entities with S.Coverick (A&M)
Ed Mosley	6/30/2023	0.6	Follow-up discussion with J.Ray (FTX), S&C (A.Dietderich, J.Bromley, B.Glueckstein, A.Kranzley), and A&M (S.Coverick, E.Mosley) regarding diligence for UCC regarding the plan after the initial call
Ed Mosley	6/30/2023	1.1	Discussion with J.Ray (FTX), PH (E.Gilad, K.Pasquale, others), FTI (S.Simms, M.Diaz, B.Bromberg, others), S&C (A.Dietderich, J.Bromley, B.Glueckstein, A.Kranzley, others), PWP (B.Mendelsohn, others), and A&M (S.Coverick, E.Mosley) regarding plan structure
Erik Taraba	6/30/2023	0.7	Update long-term professional fees forecast for inclusion into plan recovery analysis
Hudson Trent	6/30/2023	1.4	Prepare overview materials regarding potential separate subsidiaries
Hudson Trent	6/30/2023	1.8	Prepare summary recovery analysis outputs for potential separate subsidiaries
Hudson Trent	6/30/2023	1.3	Working session with C. Sullivan, J. Gonzalez, H. Trent, and D. Slay (A&M) to create separate subsidiaries deck
Hudson Trent	6/30/2023	0.5	Prepare shell of analysis of potential carve out entities from Plan recovery analysis
Hudson Trent	6/30/2023	1.9	Prepare individual contextual analyses of each potential separate subsidiary
Hudson Trent	6/30/2023	2.9	Working session with C. Sullivan, H. Trent, J. Gonzalez, D. Slay, B. Tenney (A&M) re: build plan recovery analysis summary deck for separate subsidiaries
Johnny Gonzalez	6/30/2023	2.1	Develop slides for the separate subsidiary entities presentation
Johnny Gonzalez	6/30/2023	2.4	Develop the plan waterfall in the update plan recovery analysis model

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnny Gonzalez	6/30/2023	1.3	Working session with C. Sullivan, J. Gonzalez, H. Trent & D. Slay (A&M) to create separate subsidiaries deck
Johnny Gonzalez	6/30/2023	2.9	Working session with C. Sullivan, H. Trent, J. Gonzalez, D. Slay, B. Tenney (A&M) re: build plan recovery analysis summary deck for separate subsidiaries
Steve Coverick	6/30/2023	0.5	Discuss separate subsidiaries presentation for UCC with C. Sullivan (A&M)
Steve Coverick	6/30/2023	2.9	Review and provide comments on separate subsidiaries deck for UCC
Steve Coverick	6/30/2023	0.6	Follow-up discussion with J.Ray (FTX), S&C (A.Dietderich, J.Bromley, B.Glueckstein, A.Kranzley), and A&M (S.Coverick, E.Mosley) regarding diligence for UCC regarding the plan after the initial call
Steve Coverick	6/30/2023	1.1	Discussion with J.Ray (FTX), PH (E.Gilad, K.Pasquale, others), FTI (S.Simms, M.Diaz, B.Bromberg, others), S&C (A.Dietderich, J.Bromley, B.Glueckstein, A.Kranzley, others), PWP (B.Mendelsohn, others), and A&M (S.Coverick, E.Mosley) regarding plan structure
Steve Coverick	6/30/2023	0.5	Discuss plan diligence presentation for UCC regarding excluded entities with E. Mosley (A&M)
<b>Subtotal</b>		<b>1,041.6</b>	

**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cullen Stockmeyer	6/1/2023	0.3	Prepare management summary of diligence progress
Lorenzo Callerio	6/1/2023	0.6	Publish certain additional documents to the UCC data room and update internal and external trackers and VDR index
Lorenzo Callerio	6/1/2023	0.3	Draft an updated document approval list to be sent to J. Ray (FTX)
Lorenzo Callerio	6/1/2023	0.6	Prepare over 20 documents prior to publishing them to the UCC data room as requested by K. Flinn (PWP)
Mackenzie Jones	6/1/2023	1.3	Research intellectual property documents related to the exchange development
Mackenzie Jones	6/1/2023	1.8	Research detail related to specific founder SAFE notes
Mackenzie Jones	6/1/2023	2.7	Research detail behind Alameda counterparty loan source of funds
Lorenzo Callerio	6/2/2023	0.3	Add newly received document to the UCC data room and update the internal and external trackers as well as the VDR index
Lorenzo Callerio	6/2/2023	0.2	Draft a document approval list to be sent to J. Ray (FTX) in advance of publishing same
Lorenzo Callerio	6/2/2023	0.3	Prepare a list of open items currently sitting with UCC
Lorenzo Callerio	6/2/2023	0.3	Prepare certain documents received from S. Witherspoon (A&M) prior to publishing them to the UCC data room

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mackenzie Jones	6/2/2023	2.3	Research documents related to intellectual property rights
Cullen Stockmeyer	6/3/2023	0.8	Prepare files related to m&a process for UCC
Cullen Stockmeyer	6/4/2023	0.4	Continue to prepare files related to m&a process for UCC
Cullen Stockmeyer	6/5/2023	0.4	Share requested files related to m&a process with UCC
Cullen Stockmeyer	6/5/2023	0.6	Continue to prepare files related to m&a process for UCC
Lorenzo Callerio	6/5/2023	0.7	Prepare additional documents prior to publishing them and update the VDR index and trackers
Lorenzo Callerio	6/5/2023	0.4	Draft a new document approval list to be sent to J. Ray (FTX)
Lorenzo Callerio	6/5/2023	0.6	Publish certain documents to the UCC data room and update the internal and external trackers
James Cooper	6/6/2023	0.1	Call with J. Cooper and L. Callerio (A&M) re: response to and FTI request
Lorenzo Callerio	6/6/2023	0.3	Respond to a request received from L. Konig (A&M) re: Statement of Assets & Liabilities
Lorenzo Callerio	6/6/2023	0.1	Call with J. Cooper and L. Callerio (A&M) re: response to and FTI request
Mackenzie Jones	6/6/2023	1.1	Research detail related to funding of Alameda counterparty to support diligence requests
Mackenzie Jones	6/6/2023	1.4	Research entity information and status for Blockfolio Holdings Inc
Cullen Stockmeyer	6/7/2023	0.9	Continue to prepare files related to customer preferences for UCC
Cullen Stockmeyer	6/7/2023	0.7	Prepare correspondences related to diligence request from UCC regarding customer preferences
David Nizhner	6/7/2023	2.7	Research investment details for PWP diligence request
Lorenzo Callerio	6/7/2023	0.7	Prepare additional documents received from K. Ramanathan (A&M) prior to publishing them to the data room and update the VDR index and the trackers
Lorenzo Callerio	6/7/2023	0.2	Update the internal UCC data room backup
Cullen Stockmeyer	6/8/2023	0.3	Prepare files for share with UCC related to custodial items
Lorenzo Callerio	6/8/2023	0.4	Start drafting a revised list of open items with the UCC that includes comments received from J. Ray (FTX)
Lorenzo Callerio	6/8/2023	0.3	Review and approve the PMO UCC diligence material prepared by C. Stockmeyer (A&M)
Lorenzo Callerio	6/8/2023	0.8	Add certain new documents to the UCC data room and update the VDR index and related trackers

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cullen Stockmeyer	6/9/2023	0.4	Incorporate updated diligence request statuses into tracker
Cullen Stockmeyer	6/9/2023	0.3	Meeting with L. Callerio, C. Stockmeyer (A&M) re: diligence process update
Lorenzo Callerio	6/9/2023	0.4	Finalize the list of open items with the UCC to be circulated to J. Ray (FTX) and the advisors
Lorenzo Callerio	6/9/2023	0.4	Prepare some document prior to publish them and update VDR index and diligence trackers
Luke Francis	6/9/2023	0.4	Meeting with R. Esposito and L. Francis (A&M) re: diligence request for software IP agreements
Rob Esposito	6/9/2023	0.4	Meeting with R. Esposito and L. Francis (A&M) re: diligence request for software IP agreements
Lorenzo Callerio	6/10/2023	1.0	Check certain information within the files published to the UCC data room in response to questions received from L. Ryan (A&M)
Luke Francis	6/10/2023	1.4	Searches for Intellectual property documents and retention of IP
Luke Francis	6/11/2023	1.4	Summarize findings of FTX IP searches and known documents
Cullen Stockmeyer	6/12/2023	0.4	Call with C. Stockmeyer and L. Callerio (A&M): UCC diligence process update
Lorenzo Callerio	6/12/2023	0.4	Call with C. Stockmeyer and L. Callerio (A&M): UCC diligence process update
Lorenzo Callerio	6/12/2023	0.4	Update the UCC data room internal tracker
Lorenzo Callerio	6/12/2023	0.6	Draft a revised document approval list to be sent to J. Ray (FTX) and respond to certain questions received from A. Kranzley (S&C)
Luke Francis	6/12/2023	1.3	Review of bonus payments for staff and insiders for diligence request
Mackenzie Jones	6/12/2023	1.6	Research available employee data related to payroll for third party request
Douglas Lewandowski	6/13/2023	1.3	Work on diligence requests related to customer disclosures against customer database
Lorenzo Callerio	6/13/2023	0.9	Publish some new documents to the data room and update the VDR index and related internal and external trackers
Lorenzo Callerio	6/13/2023	0.2	Draft an updated document approval list to be circulated to J. Ray (FTX)
Lorenzo Callerio	6/15/2023	0.4	Start drafting an updated list of the open items with the UCC to be circulated to the workstream leads
Lorenzo Callerio	6/15/2023	1.4	Prepare a FTX 2.0 data room tracker including the requests received from Citi to be circulated to the different workstream leads
Lorenzo Callerio	6/15/2023	0.4	Call with L. Callerio, C. Stockmeyer (A&M) re: creditor diligence updates
Lorenzo Callerio	6/15/2023	0.3	Draft a revised approval list, including certain new documents received from PWP, to be circulated to J. Ray (FTX)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chris Arnett	6/16/2023	0.7	Direct and review analysis requested by PWP re: employee base of various entities
Cullen Stockmeyer	6/16/2023	0.2	Meeting with L. Callerio, C. Stockmeyer (A&M), M. Rahmani, K. Flinn, E. Aidoo (PWP), M. Wu (S&C) re: sale diligence process
Lorenzo Callerio	6/16/2023	0.2	Meeting with L. Callerio, C. Stockmeyer (A&M), M. Rahmani, K. Flinn, E. Aidoo (PWP), M. Wu (S&C) re: sale diligence process
Lorenzo Callerio	6/16/2023	0.7	Start collecting / discussing some of the responses for the FTX2.0 requests received from Citi
Lorenzo Callerio	6/16/2023	0.4	Finalize the list of open items with the UCC to be discussed with J. Ray (FTX), including comments received from the different workstream leads
Lorenzo Callerio	6/16/2023	0.4	Prepare additional documents prior to publishing them to the UCC data room
Cullen Stockmeyer	6/18/2023	0.3	Prepare diligence tracker related to FTX2.0
Robert Gordon	6/18/2023	0.7	Compare diligence requests against previously prepared workpapers
Robert Gordon	6/18/2023	0.9	Review WRS master tables for diligence request
Robert Gordon	6/18/2023	0.8	Review FTX master tables for diligence request
Cullen Stockmeyer	6/19/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 diligence
Cullen Stockmeyer	6/19/2023	0.9	Continue to prepare diligence tracker related to FTX2.0
Cullen Stockmeyer	6/19/2023	0.7	Call with K. Ramanathan, L. Callerio, C. Stockmeyer, A. Mohammed, V. Nadimpalli (A&M), N. Velivela, M. Rahmani, K. Cofsky (PWP), M. Gracia, S. Kak (Citi) and others to discuss FTX 2.0 Diligence items
Cullen Stockmeyer	6/19/2023	0.8	Consolidate notes from L. Callerio (A&M) re: FTX 2.0 Diligence tracker
Heather Ardizzoni	6/19/2023	0.2	Call to discuss diligence request and action items related to FTX 2.0 with H. Ardizzoni, R. Gordon (A&M)
Heather Ardizzoni	6/19/2023	0.8	Compile consolidated income statement, balance sheet, and statement of cashflows for DotCom silo (2020 - 2022) per due diligence request
Heather Ardizzoni	6/19/2023	0.8	Compile 2022 historical financial statements by legal entity for WRS and DotCom silos for specific due diligence request
Heather Ardizzoni	6/19/2023	1.3	Compile 2021 historical financial statements by legal entity for WRS and DotCom silos for specific due diligence request
Heather Ardizzoni	6/19/2023	1.2	Compile 2020 historical financial statements by legal entity for WRS and DotCom silos for specific due diligence request
Heather Ardizzoni	6/19/2023	0.2	Call with H. Ardizzoni and L. Callerio (A&M) re: FTX2.0 diligence items
Heather Ardizzoni	6/19/2023	0.9	Compile consolidated income statement, balance sheet, and statement of cashflows for WRS silo (2020 - 2022) per due diligence request

*Exhibit D*

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Lorenzo Callerio	6/19/2023	1.4	Review and add comments to the FTX2.0 diligence trackers prepared by C. Stockmeyer (A&M)
Lorenzo Callerio	6/19/2023	0.2	Call with H. Ardizzoni and L. Callerio (A&M) re: FTX2.0 diligence items
Lorenzo Callerio	6/19/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 diligence
Lorenzo Callerio	6/19/2023	0.7	Review the questions provided by 2 bidders in preparation to a preliminary call
Robert Gordon	6/19/2023	1.2	Review diligence responses prepared by team for completeness
Robert Gordon	6/19/2023	0.2	Call to discuss diligence request and action items related to FTX 2.0 with H. Ardizzoni, R. Gordon (A&M)
Steve Coverick	6/19/2023	0.2	Call with L. Callerio, K. Ramanathan (A&M) to discuss 2.0 diligence requests
Cullen Stockmeyer	6/20/2023	0.7	Correspondences regarding diligence process for FTX2.0
Cullen Stockmeyer	6/20/2023	1.9	Reconcile financial data related to FTX2.0 data room
Cullen Stockmeyer	6/20/2023	0.6	Call with K. Ramanathan, L. Callerio, C. Stockmeyer, A. Mohammed, V. Nadimpalli (A&M), N. Velivela, M. Rahmani, B. Baker, K. Flinn, S. Saferstein (PWP), M. Wu (S&C) P. Bermisheva, S. Miroshnik, C. Cheung, G. Dawson (10SQ) and others to discuss FTX 2.0 Dil
Cullen Stockmeyer	6/20/2023	0.6	Call with L. Callerio, C. Stockmeyer (A&M) re: FTX2.0 diligence process update
Cullen Stockmeyer	6/20/2023	0.4	Prepare files for diligence request related to FTX2.0
Gaurav Walia	6/20/2023	0.3	Call with L. Callerio, G. Walia (A&M) re: FTX2.0 diligence items
Lorenzo Callerio	6/20/2023	0.6	Update the FTX2.0 tracker including some additional responses received from M. Azmat (A&M) prior to circulating it internally
Lorenzo Callerio	6/20/2023	0.4	Prepare certain new documents prior to publishing them to the UCC data room
Lorenzo Callerio	6/20/2023	0.3	Call with L. Callerio, G. Walia (A&M) re: FTX2.0 diligence items
Lorenzo Callerio	6/20/2023	0.3	Draft a new approval list to be distributed to J. Ray (FTX)
Lorenzo Callerio	6/20/2023	0.2	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing staffing
Lorenzo Callerio	6/20/2023	1.6	Prepare an FTX2.0 approval list and update the bidder requests tracker file
Lorenzo Callerio	6/20/2023	0.6	Call with L. Callerio, C. Stockmeyer (A&M) re: FTX2.0 diligence process update
Cullen Stockmeyer	6/21/2023	0.6	Call with L. Callerio, C. Stockmeyer (A&M) re: FTX2.0 diligence items

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Cullen Stockmeyer	6/21/2023	0.3	Correspondence regarding information sharing with potential bidders
Cullen Stockmeyer	6/21/2023	0.2	Correspondence related to data room access
Cullen Stockmeyer	6/21/2023	0.8	Prepare FTX2.0 documents for share with potential bidders
Heather Ardizzoni	6/21/2023	1.2	Research discrepancies in historical entries relating to LedgerX within WRS and WRSS general ledgers for UCC question
Heather Ardizzoni	6/21/2023	0.2	Draft explanation for discrepancies identified in historical entries relating to LedgerX for UCC inquiry
Lorenzo Callerio	6/21/2023	0.3	Review the FTX2.0 diligence index comparison prepared by C. Stockmeyer (A&M)
Lorenzo Callerio	6/21/2023	0.6	Call with L. Callerio, C. Stockmeyer (A&M) re: FTX2.0 diligence items
Lorenzo Callerio	6/21/2023	0.7	Draft an FTX 2.0 document approval list to be sent to J. Ray (FTX)
Steve Coverick	6/21/2023	1.8	Review and provide comments on excel support file for UCC plan diligence
Chris Arnett	6/22/2023	0.6	Review and comment on revised payroll data and associated analysis for potential distribution to UCC
Chris Arnett	6/22/2023	0.3	Comment on research request and analysis of payroll data by L. Ryan (A&M)
Cullen Stockmeyer	6/22/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 new diligence items
Cullen Stockmeyer	6/22/2023	0.7	Prepare data related to sale process for potential bidding parties
Heather Ardizzoni	6/22/2023	1.3	Define financial statement assumptions and limitations on historical financial statements and analyze impact to due diligence request
Heather Ardizzoni	6/22/2023	0.1	Call to review drafted explanations of financial statements furnished for due diligence request with H. Ardizzoni, R. Gordon (A&M)
Heather Ardizzoni	6/22/2023	1.1	Draft explanation of financial statement content provided, assumptions, and limitations of financial statements for due diligence purposes
Lorenzo Callerio	6/22/2023	0.6	Start drafting a list of open items with the UCC to be discussed with J. Ray (FTX)
Lorenzo Callerio	6/22/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: FTX2.0 new diligence items
Lorenzo Callerio	6/22/2023	1.1	Review and update the FTX2.0 trackers
Lorenzo Callerio	6/22/2023	1.4	Respond to certain questions received from J. Ray (FTX)
Lorenzo Callerio	6/22/2023	1.6	Respond to certain question received from with PWP re: FTX2.0 items and provide update trackers and documents
Lorenzo Callerio	6/22/2023	0.1	Call with S. Coverick and L. Callerio (A&M) re: bonus payment analysis



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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Luke Francis	6/22/2023	1.2	Review of tokenized share transfers on exchange
Robert Gordon	6/22/2023	0.1	Call to review drafted explanations of financial statements furnished for due diligence request with H. Ardizzoni, R. Gordon (A&M)
Steve Coverick	6/22/2023	0.1	Call with S. Coverick and L. Callerio (A&M) re: bonus payment analysis
Lorenzo Callerio	6/23/2023	0.8	Update the FTX2.0 tracker including new responses received from G. Walia and K. Ramanathan (A&M) prior to circulate them to PWP
Lorenzo Callerio	6/23/2023	0.3	Review the PMO materials received from C. Stockmeyer (A&M)
Lorenzo Callerio	6/23/2023	0.4	Prepare an FTX2.0 responses / document approval list to be circulated to J. Ray (FTX)
Luke Francis	6/23/2023	1.3	Review of tax related liabilities based on insider payments
Mackenzie Jones	6/23/2023	0.9	Research employment detail related to Dotcom employee severance claims
Steve Coverick	6/23/2023	1.3	Review and provide comments on materials compiled in response to UCC request re: payroll data
Luke Francis	6/24/2023	1.3	Review of insider payments through tokenized shares on exchange
Luke Francis	6/25/2023	0.5	Conference with L. Francis and R. Esposito (A&M) re: tokenized shares of stock on exchange regarding insiders
Rob Esposito	6/25/2023	0.5	Conference with L Francis and R Esposito (A&M) re: tokenized shares of stock on exchange regarding insiders
Lorenzo Callerio	6/26/2023	0.4	Update the FTX2.0 trackers including certain additional documents received
Lorenzo Callerio	6/26/2023	0.4	Draft a revised FTX2.0 approval list to be send to M. Wu (S&C) and J. Ray (FTX)
Lorenzo Callerio	6/26/2023	0.4	Draft an approval request list for J. Ray (FTX) re: additional items to be published to the UCC data room
Cullen Stockmeyer	6/27/2023	0.2	Meeting with L. Callerio, C. Stockmeyer (A&M) re: Diligence process update
Cullen Stockmeyer	6/27/2023	1.1	Prepare diligence tracker related to FTX2.0 for additional diligence questions
Lorenzo Callerio	6/27/2023	0.4	Update the internal UCC diligence tracker
Lorenzo Callerio	6/27/2023	0.6	Draft an updated UCC approval list to be sent to J. Ray (FTX)
Lorenzo Callerio	6/27/2023	0.2	Meeting with L. Callerio, C. Stockmeyer (A&M) re: Diligence process update
Lorenzo Callerio	6/27/2023	0.3	Call with S. Coverick and L. Callerio (A&M) re: diligence process update
Mackenzie Jones	6/27/2023	0.9	Research entity background/legal status for tax filing purposes

***FTX Trading Ltd., et al.,  
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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	6/27/2023	0.8	Work to compile information and responses to perpetual future and derivative questions from the UCC professionals
Steve Coverick	6/27/2023	0.3	Call with S. Coverick and L. Callerio (A&M) re: diligence process update
Christopher Sullivan	6/28/2023	0.6	Working session with C. Sullivan and K. Montague to reply to potential bidder diligence questions
Cullen Stockmeyer	6/28/2023	0.2	Meeting with L. Callerio, C. Stockmeyer (A&M) re: FTT analysis to be published to the UCC data room
Heather Ardizzoni	6/28/2023	1.9	Read and performed detailed review FTX 2.0 project focus due diligence slide deck for accuracy and information consistency
Lorenzo Callerio	6/28/2023	0.4	Prepare a new UCC document list to be circulated to J. Ray (FTX) for approval
Lorenzo Callerio	6/28/2023	0.3	Meeting with L. Callerio, C. Stockmeyer (A&M) re: FTT analysis to be distributed to the UCC
Lorenzo Callerio	6/28/2023	0.2	Call with G. Walia and L. Callerio (A&M) re: UCC diligence
Lorenzo Callerio	6/28/2023	0.4	Prepare an updated UCC document list to be sent to J. Ray (FTX) for approval
Lorenzo Callerio	6/28/2023	0.3	Meeting with L. Callerio, C. Stockmeyer (A&M) re: updated FTT analysis to be published to the data room
Mackenzie Jones	6/28/2023	1.3	Research current legal status of entities for tax filing purposes
Mackenzie Jones	6/28/2023	1.8	Research ownership structure of entities for tax filing purposes
Robert Gordon	6/28/2023	0.7	Review and edit details on diligence tracker for 2.0
Christopher Sullivan	6/29/2023	0.8	Prepare responses to license related diligence questions
Christopher Sullivan	6/29/2023	1.3	Prepare responses to further diligence questions related to 2.0
Christopher Sullivan	6/29/2023	0.4	Working session with C. Sullivan and K. Montague (A&M) to reply to additional bidder diligence questions
Katie Montague	6/29/2023	0.4	Working session with C. Sullivan and K. Montague to reply to additional bidder diligence questions
Lorenzo Callerio	6/29/2023	0.6	Review the FTX2.0 responses tracker circulated by K. Montague (A&M)
Lorenzo Callerio	6/29/2023	0.8	Prepare certain new documents prior to adding them to the UCC data room and updating the VDR trackers
Lorenzo Callerio	6/29/2023	0.2	Draft an updated list of open items with the UCC to be circulated to J. Ray (FTX) by the end of the week
Rob Esposito	6/29/2023	1.8	Review of customer claim output for UCC data request
Christopher Sullivan	6/30/2023	0.4	Review updated responses for 2.0 diligence questions

*Exhibit D*

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Christopher Sullivan	6/30/2023	0.6	Respond to further 2.0 diligence questions
Cullen Stockmeyer	6/30/2023	0.7	Prepare report for share with potential bidders in sale process
Katie Montague	6/30/2023	1.9	Prepare additional analysis of customer jurisdictions for FTX 2.0 diligence
Katie Montague	6/30/2023	1.9	Prepare variance analysis of 2022 financial statements to FTX 2.0 CIM
Lorenzo Callerio	6/30/2023	0.3	Call with G. Walia and L. Callerio (A&M) re: FTX2.0 diligence items
Lorenzo Callerio	6/30/2023	1.1	Prepare an updated version of the FTX 2.0 diligence tracker and draft an updated approval list to be send to M. Wu (S&C)
Lorenzo Callerio	6/30/2023	0.6	Prepare certain document for being published and update the internal and external tracker
Lorenzo Callerio	6/30/2023	0.2	Review and approve the diligence PMO materials provided by C. Stockmeyer (A&M)
Lorenzo Callerio	6/30/2023	0.6	Finalize the list of the open items with the UCC to be circulated to J. Ray (FTX) and the workstream leads
<b>Subtotal</b>		<b>119.9</b>	

**Employee Matters**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumanan Ramanathan	6/2/2023	0.5	Provide situation update on employee matters to J. Ray (FTX)
Nicole Simoneaux	6/2/2023	0.4	Refine contractor payment requests to include healthcare benefits
Nicole Simoneaux	6/2/2023	0.7	Summarize supporting payroll actuals for PEO cash disbursements in 2021 and 2022
Hudson Trent	6/4/2023	0.8	Provide feedback on employee bonus summary
Nicole Simoneaux	6/4/2023	1.8	Analyze employee-level detail for cash compensation in 2021 and 2022
Hudson Trent	6/5/2023	1.9	Provide additional feedback on employee bonus summary
Kumanan Ramanathan	6/5/2023	0.7	Call with D. Chiu, N. Molina, G. Jackson (FTX) to discuss employee matters
Nicole Simoneaux	6/5/2023	1.2	Incorporate internal comments to debtor bonus analysis per UCC request
Nicole Simoneaux	6/6/2023	1.9	Perform headcount reconciliation based on updated May disbursements
Nicole Simoneaux	6/6/2023	0.3	Prepare payment request for June contractor benefits
Nicole Simoneaux	6/6/2023	0.6	Resolve end-of-month outstanding payroll items for payment request

***FTX Trading Ltd., et al.,  
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**Employee Matters**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nicole Simoneaux	6/6/2023	0.9	Review benefit plans to reconcile with payroll increases for health insurance
Nicole Simoneaux	6/7/2023	2.3	Consolidate 2021-2022 payroll processor data to approximate bonus trends and timing
Nicole Simoneaux	6/7/2023	0.3	Perform outreach regarding FTX US contractor benefits requests for June payroll
Nicole Simoneaux	6/7/2023	2.2	Compile detailed debtor compensation analysis for avoidance utilization
Nicole Simoneaux	6/7/2023	1.8	Provide commentary and support for international payroll variance reconciliation
Nicole Simoneaux	6/7/2023	0.6	Prepare payment requests for 6/8 pay-run
Chris Arnett	6/8/2023	0.6	Working session with C. Arnett and N. Simoneaux (A&M) re: UCC historical bonus request
Nicole Simoneaux	6/8/2023	0.6	Working session with C. Arnett and N. Simoneaux (A&M) re: UCC historical bonus request
Nicole Simoneaux	6/8/2023	2.2	Prepare headcount start-date analysis to reconcile with payment of bonuses
Chris Arnett	6/9/2023	0.3	Address and direct response to S. Fulton request for employment contract review
Chris Arnett	6/9/2023	0.3	Review and comment on proposed KERP reporting package for UCC and UST review
Kumanan Ramanathan	6/9/2023	0.3	Call with D. Chiu (FTX) to discuss employee matters
Bridger Tenney	6/12/2023	1.2	Follow-up with counsel regarding employee agreement
Cullen Stockmeyer	6/12/2023	0.5	Call with L. Callerio, C. Stockmeyer, and N. Simoneaux (A&M) re: personnel-related UCC requests
Lorenzo Callerio	6/12/2023	0.5	Call with L. Callerio, C. Stockmeyer, and N. Simoneaux (A&M) re: personnel-related UCC requests
Nicole Simoneaux	6/12/2023	0.5	Call with L. Callerio, C. Stockmeyer, and N. Simoneaux (A&M) re: personnel-related UCC requests
Nicole Simoneaux	6/12/2023	1.6	Summarize and organize payroll support for avoidance action review
Nicole Simoneaux	6/12/2023	2.1	Prepare semi-monthly payroll requests and deadline calendar for wires
Nicole Simoneaux	6/12/2023	1.2	Conduct Relativity research to gather support for wallet transfer employee compensation
Nicole Simoneaux	6/12/2023	0.2	Prepare written summary to complement 2021-2022 bonus analysis for internal review
Chris Arnett	6/13/2023	0.7	Research and review severance claims from prior employees
Kumanan Ramanathan	6/13/2023	1.4	Prepare schedule of issues regarding employment matters

*Exhibit D*

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**Employee Matters**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumanan Ramanathan	6/13/2023	0.2	Call with D. Chiu (FTX), S. Coverick, K. Ramanathan (A&M) to discuss employment matters
Nicole Simoneaux	6/13/2023	1.1	Prepare payment requests for 6/14 pay-run
Nicole Simoneaux	6/13/2023	1.2	Reconcile payroll support to non-customer creditors with severance claims to verify employment status
Nicole Simoneaux	6/13/2023	0.3	Update payroll weekly calendar and daily summary for completed and projected disbursements
Nicole Simoneaux	6/13/2023	1.1	Conduct Relativity research to gather equity schedule support for non-cash bonuses
Nicole Simoneaux	6/13/2023	1.4	Analyze employee W2 forms for indications of non-cash compensation
Nicole Simoneaux	6/13/2023	2.4	Analyze support on Relativity related to intercompany and holding company bank accounts for payroll funding
Nicole Simoneaux	6/13/2023	0.8	Bridge reallocation of headcount to new FTI functional groups
Nicole Simoneaux	6/13/2023	1.8	Address potential severance claims by reviewing various contract types in the contract database for FTX US employees
Steve Coverick	6/13/2023	0.2	Call with D. Chiu (FTX), S. Coverick, K. Ramanathan (A&M) to discuss employment matters
Nicole Simoneaux	6/14/2023	1.9	Compile support for all employees of EU entities or with European addresses for jurisdictional reasoning
Nicole Simoneaux	6/14/2023	1.4	Spearhead communications and support to avoid payroll processor wire deadline penalties
Nicole Simoneaux	6/14/2023	0.3	Prepare request and support for FTX US signing bonus correction
Nicole Simoneaux	6/14/2023	0.9	Prepare 6/15 pay-run and daily summary
Nicole Simoneaux	6/15/2023	0.6	Elevate legal outreach for Japan KK in regards to payroll processor compliance
Nicole Simoneaux	6/15/2023	0.4	Update weekly calendar for confirmed payroll-related disbursements
Nicole Simoneaux	6/15/2023	0.6	Obtain support under chapter 11 in regards to payroll processor compliance
Nicole Simoneaux	6/16/2023	1.9	Consolidate survey responses and entity support in regards to specific employee roles and responsibilities
Nicole Simoneaux	6/16/2023	1.4	Redact payroll processor support for avoidance actions and external request
Nicole Simoneaux	6/16/2023	0.4	Prepare 6/17 pay-run and daily summary
Nicole Simoneaux	6/16/2023	2.1	Prepare output in regards to PWP employee title description request
Nicole Simoneaux	6/16/2023	1.8	Review May / June payrolls for headcount and salary differences

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Employee Matters**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nicole Simoneaux	6/16/2023	0.3	Prepare outreach to entities in regards to outstanding items in May / June payroll variance
Steve Coverick	6/17/2023	1.8	Review and provide comments on employee bonus analysis
Nicole Simoneaux	6/18/2023	1.4	Prepare variance report from May payroll disbursements actuals
Nicole Simoneaux	6/18/2023	0.7	Formulate payroll data request based on criteria for avoidance action analysis
Chris Arnett	6/19/2023	0.2	Opine on wording of draft KEIP agreements re: payment structure and currency
Nicole Simoneaux	6/19/2023	0.3	Incorporate employee status into PWP employee title detail request
Nicole Simoneaux	6/19/2023	0.6	Perform necessary redactions to PWP employee summary for distribution
Nicole Simoneaux	6/19/2023	0.8	Organize analysis and recommendations for direct-wire payroll approvals
Nicole Simoneaux	6/19/2023	1.3	Analyze Gusto registers for FTX US entities in regards to timing of bonus payments
Nicole Simoneaux	6/19/2023	0.4	Obtain wire confirmations for former-employee seeking proof of payment
Chris Arnett	6/20/2023	0.3	Continue comments and revisions to draft KEIP agreement for Japan team
Nicole Simoneaux	6/20/2023	1.4	Prepare payment requests for 6/21 pay-run
Nicole Simoneaux	6/20/2023	1.6	Create reconciliation file for Japan KK payroll since acquisition of Liquid
Nicole Simoneaux	6/20/2023	0.6	Perform outreach to debtor entities in regard to bonus analysis questionnaire
Nicole Simoneaux	6/20/2023	1.6	Prepare summary and forecast of payroll processor liabilities
Nicole Simoneaux	6/20/2023	1.6	Compile weekly schedule based on 2021-2022 payroll support for bonus timing
Bridger Tenney	6/21/2023	2.1	Working session with N. Simoneaux, B. Tenney (A&M) re: employee agreements
Nicole Simoneaux	6/21/2023	0.9	Prepare calendar in regards to end-of-month payroll funding expectations
Nicole Simoneaux	6/21/2023	2.1	Working session with N. Simoneaux, B. Tenney (A&M) re: employee agreements
Nicole Simoneaux	6/21/2023	1.2	Analyze payroll data and bonus cadence schedules provided by European entities
Nicole Simoneaux	6/21/2023	1.1	Request payment and support for contractor benefit direct-wires
Nicole Simoneaux	6/21/2023	1.6	Incorporate comments to payroll processor liability summary

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**Employee Matters**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nicole Simoneaux	6/21/2023	0.4	Obtain wire confirmations for contractors paid under direct-wire for reporting
Nicole Simoneaux	6/22/2023	0.6	Identify and track outstanding items in regards to payroll-related avoidance action requests
Nicole Simoneaux	6/22/2023	0.7	Prepare identified employee lookup analysis as requested by Europe team
Nicole Simoneaux	6/22/2023	1.1	Prepare payment requests for 6/23 pay-run
Nicole Simoneaux	6/22/2023	1.6	Allocate taxes, employer-paid benefits, and gross pay in June and May for reporting purposes
Nicole Simoneaux	6/22/2023	1.8	Track annual reports for tax filings that have upcoming due dates
Nicole Simoneaux	6/22/2023	0.9	Prepare support based on S&C commentary in regards to foreign payroll processor compliance
Bridger Tenney	6/23/2023	1.1	Review employee information for missing data
Bridger Tenney	6/23/2023	1.4	Update sanitized employee listing for distribution to PWP
Ed Mosley	6/23/2023	1.2	Review of European management activity from pre-petition
Nicole Simoneaux	6/23/2023	1.1	Provide payroll-related contextual inputs for interim financial update
Nicole Simoneaux	6/23/2023	0.9	Prepare requests and daily summary for 6/24 pay-run
Hudson Trent	6/26/2023	0.4	Correspond regarding employee tax return documentations
Nicole Simoneaux	6/26/2023	1.8	Track and analyze outstanding diligence items in preparation for UCC response to bonus analysis
Nicole Simoneaux	6/26/2023	0.8	Prepare end-of-month payroll calendar for reconciliation
Nicole Simoneaux	6/26/2023	0.8	Prepare variance report for end-of-June payroll direct-wires
Nicole Simoneaux	6/27/2023	1.2	Obtain documents in Relativity concerning non-cash employee compensation schedules or messages
Nicole Simoneaux	6/28/2023	1.1	Prepare debtor-wide support package for avoidance action support and next steps
Nicole Simoneaux	6/29/2023	1.3	Track and document annual reports for tax filings that have upcoming due dates
<b>Subtotal</b>		<b>101.4</b>	

**Fee Application**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ed Mosley	6/1/2023	1.1	Review of and prepare comments to draft April fee application

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**Fee Application**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bernice Grussing	6/2/2023	0.6	Isolate list of second interim period receipts required for fee examiner
Bernice Grussing	6/7/2023	2.1	Consolidate team reports and create exhibits for expenses related to fee examiner request
Bernice Grussing	6/7/2023	1.8	Consolidate team reports and create exhibits for expenses related to fee examiner request (continued)
Steve Coverick	6/7/2023	1.8	Review and provide comments on draft of A&M's second interim fee application
Bernice Grussing	6/8/2023	2.3	Consolidate team reports and create exhibits for expenses related to fee examiner request
Johnny Gonzalez	6/12/2023	1.1	Prepare the second interim fee application for review by legal counsel
Bernice Grussing	6/22/2023	1.8	Pull and review May expense raw data and review for language and category
Bernice Grussing	6/22/2023	1.6	Pull and review May expense raw data and review for language and category (continued)
Johnny Gonzalez	6/22/2023	0.4	Prepare the initial draft of the May 2023 A&M fee application model
Bernice Grussing	6/23/2023	1.7	Continue reviewing May expenses for attendees and correction to language formats
Bernice Grussing	6/26/2023	1.5	Prepare draft of May exhibits A - D and forward to team for review
Bernice Grussing	6/27/2023	1.2	Prepare draft of May exhibits A -F with updated data from team and forward to team for review
Johnny Gonzalez	6/27/2023	0.3	Prepare the May 2023 fee application for review by legal counsel
Johnny Gonzalez	6/28/2023	0.4	Incorporate revisions to the May 2023 fee application based on review from legal counsel
Steve Coverick	6/28/2023	1.4	Review and provide comments on May 2023 fee statement
Bernice Grussing	6/30/2023	1.8	Prepare draft of May exhibits A -F with updated data from counsel and forward to team for review
Johnny Gonzalez	6/30/2023	0.4	Finalize the A&M May 2023 fee application for filing
<b>Subtotal</b>		<b>23.3</b>	

**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Adam Titus	6/1/2023	1.9	Review agreement and funding amounts to provide questions to a potential investor
Adam Titus	6/1/2023	0.3	Call with A. Titus, S. Glustein, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Ventures internal workstream updates



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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Adam Titus	6/1/2023	1.1	Discuss workplan overview and review game plan with S. Glustein (A&M). Deliver action items and align on responsibilities and update on progress
Alec Liv-Feyman	6/1/2023	0.3	Call with A. Titus, S. Glustein, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Ventures internal workstream updates
Anan Sivapalu	6/1/2023	0.3	Troubleshoot memory error with tabular cube with help of sql database administrator
Anan Sivapalu	6/1/2023	2.3	Check sql query performance on newly created tables with clustering
Anan Sivapalu	6/1/2023	2.2	Reduce size of large table in cube to recheck memory issue
Anan Sivapalu	6/1/2023	1.4	Review pricing data vendor documents to gauge coverage
Anan Sivapalu	6/1/2023	2.1	Re-do clustering on table by creating all wallet address tables anew
David Nizhner	6/1/2023	1.1	Call with S. Glustein, D. Nizhner (A&M) re: Alameda investment valuation
David Nizhner	6/1/2023	1.4	Calculation valuation based on preferred share allocations for Alameda investment
David Nizhner	6/1/2023	0.6	Correspond with internal team regarding brokerage prices
David Nizhner	6/1/2023	1.8	Research valuation regarding Alameda research diligence request
David Nizhner	6/1/2023	0.7	Update Brokerage status presentation with new updates
David Nizhner	6/1/2023	0.6	Update LedgerPrime status presentation with new updates
David Nizhner	6/1/2023	0.3	Call with A. Titus, S. Glustein, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Ventures internal workstream updates
Ed Mosley	6/1/2023	1.3	Review of and prepare comments to draft financial analysis presentation on cash transfers and IP ownership
Ed Mosley	6/1/2023	1.1	Review of and provide comments to draft presentation of rest-of-world entities financial analysis of options
Lance Clayton	6/1/2023	0.3	Call with A. Titus, S. Glustein, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Ventures internal workstream updates
Lance Clayton	6/1/2023	1.2	Review legal entities for individual venture investments
Lance Clayton	6/1/2023	2.1	Prepare workbook for internal teams re: closed investments cash tracing
Lance Clayton	6/1/2023	1.1	Update venture board deck materials re: brokerage pricing
Lance Clayton	6/1/2023	2.7	Reconcile investment tracker to internal team database

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lance Clayton	6/1/2023	2.6	Updates to venture deck overview materials
Lance Clayton	6/1/2023	1.8	Update venture board deck materials re: closed investments
Steven Glustein	6/1/2023	0.3	Call with A. Titus, S. Glustein, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Ventures internal workstream updates
Steven Glustein	6/1/2023	0.9	Finalize board materials for venture board update meeting
Steven Glustein	6/1/2023	0.8	Discuss process updates on venture workstream items A. Titus and S. Glustein (A&M), relating to responsibilities of team members
Steven Glustein	6/1/2023	1.1	Discuss workplan overview with A. Titus and S. Glustein (A&M) regarding deliverables relating to venture investments workstream
Steven Glustein	6/1/2023	0.6	Correspondence with K. Flinn (PWP) relating to updated board materials
Steven Glustein	6/1/2023	1.1	Call with S. Glustein, D. Nizhner (A&M) re: Alameda investment valuation
William Walker	6/1/2023	0.7	Correspond with venture team regarding updates to venture deck
William Walker	6/1/2023	0.3	Call with A. Titus, S. Glustein, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Ventures internal workstream updates
William Walker	6/1/2023	0.8	Incorporate latest table updates into venture deck
William Walker	6/1/2023	1.8	Update venture deck with information related to the updated equity investments
William Walker	6/1/2023	1.9	Reconcile venture investment tracker with venture investment model
Adam Titus	6/2/2023	2.1	Proof and review Ledger Prime information for trade summary. Make changes and comments to presentation and send for final review to S. Glustein [A&M]
Adam Titus	6/2/2023	0.8	Review email correspondence and respond to questions from advisors regarding venture investments
Alec Liv-Feyman	6/2/2023	2.1	Develop bridge analysis between vesting schedule and coin report versus external sources
Anan Sivapalu	6/2/2023	2.3	Research pricing data database storage using python in the postgres environment
Anan Sivapalu	6/2/2023	2.7	Load data into tabular cube with index clustering to gauge performance
David Nizhner	6/2/2023	1.3	Update fund mapping for liquidation analysis
David Nizhner	6/2/2023	1.6	Update liquidation analysis based off updated fund NAV
David Nizhner	6/2/2023	0.7	Update FX rates for end of month for cross team distribution

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David Nizhner	6/2/2023	1.3	Verify NAV calculation through fund statement documents
Ed Mosley	6/2/2023	1.2	Review of and prepare comments to draft financial analysis of Blockfolio for management and counsel
Ed Mosley	6/2/2023	0.9	Review of and prepare comments to draft court demonstrative regarding cash flows for certain FTX entities
Lance Clayton	6/2/2023	2.6	Prepare updates for venture overview based on team feedback
Lance Clayton	6/2/2023	0.8	External communication with venture book investees
Lance Clayton	6/2/2023	1.8	Bridge changes in the investment tracker to schedule version
Lance Clayton	6/2/2023	3.1	Review dissolution materials and prepare summary
Lance Clayton	6/2/2023	2.1	Review and update venture deck formatting for consistency
Steven Glustein	6/2/2023	1.1	Finalize PMO slides for upcoming PMO meeting relating to venture investment updates
Steven Glustein	6/2/2023	2.2	Prepare summary of equity investee company cap table relating to valuation metrics
David Nizhner	6/3/2023	0.4	Revise drivers for recovery within liquidation model
Lance Clayton	6/4/2023	1.8	Updates to the venture PMO deck re: recent updates
Lance Clayton	6/4/2023	2.4	Venture investment tracker re-mapping re: internal coordination
Anan Sivapalu	6/5/2023	3.2	Compare currency pairs available in AmberData versus that provided by FTI
Anan Sivapalu	6/5/2023	2.1	Revisit documentation for Kaiko pricing data provider to determine coverage per document provided by FTI
Anan Sivapalu	6/5/2023	2.4	Verify capabilities of Kaiko mentioned in FTI documentation on API and breadth of data provided
Lance Clayton	6/5/2023	1.4	Venture investment overview updates re: equity investments
Steven Glustein	6/5/2023	0.3	Correspondence with K. Flinn (PWP) relating to SAFE cancellation agreement
Steven Glustein	6/5/2023	0.4	Update closed transaction summary relating to SAFE cancellation closing
Steven Glustein	6/5/2023	1.7	Update investment master tracker regarding consolidated investments relating to venture book
Steven Glustein	6/5/2023	0.4	Correspondence with B. Baker (PWP) regarding consolidated venture investment listing
Steven Glustein	6/5/2023	0.7	Draft weekly update email regarding PMO meeting relating to venture updates

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steven Glustein	6/5/2023	0.4	Draft recommendation slide regarding SAFE cancellation relating to venture investments
William Walker	6/5/2023	1.2	Update contract vesting schedule to align with contract language
William Walker	6/5/2023	0.9	Update venture deck with additional data on equity tear sheets
William Walker	6/5/2023	1.6	Reconcile latest pricing changes with prior model to identify bridging items
William Walker	6/5/2023	0.9	Reconcile category changes with prior coin report for bridging items
William Walker	6/5/2023	0.7	Reconcile vesting schedules with contract information
Adam Titus	6/6/2023	0.6	Discussion with S. Glustein [A&M] on next steps needed. Provide feedback on work and alignment on analysis needed for venture workstream specific to equity monetization efforts
Adam Titus	6/6/2023	0.6	Call with A. Titus, S. Glustein, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Ventures workstream updates
Adam Titus	6/6/2023	1.1	Working session with A. Titus S. Glustein, W. Walker, L. Clayton (A&M) regarding drafting comments relating to venture update presentation
Alec Liv-Feyman	6/6/2023	0.6	Call with A. Titus, S. Glustein, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Ventures workstream updates
Anan Sivapalu	6/6/2023	2.4	Compare currency pairs in USD versus total universe of coins provided by AmberData
Anan Sivapalu	6/6/2023	2.4	Revisit capabilities of AmberData in terms of data retrieval systems
Anan Sivapalu	6/6/2023	2.8	Revisit AmberData price data provider documentation to verify details provided by FTI
David Johnston	6/6/2023	0.3	Prepare correspondence relating to FTX Europe historical financials
David Johnston	6/6/2023	1.3	Review and analyze historical FTX Europe AG financials, compare to current position in order to assess sources and uses of cash
David Nizhner	6/6/2023	2.6	Create recommendation tear sheet for investment dissolution
David Nizhner	6/6/2023	0.6	Call with A. Titus, S. Glustein, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Ventures workstream updates
Lance Clayton	6/6/2023	0.6	Call with A. Titus, S. Glustein, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Ventures workstream updates
Lance Clayton	6/6/2023	1.1	Working session with A. Titus S. Glustein, W. Walker, L. Clayton (A&M) regarding drafting comments relating to venture update presentation
Lance Clayton	6/6/2023	1.9	Prepare internal venture investment updates for cash team
Steven Glustein	6/6/2023	1.1	Working session with A. Titus S. Glustein, W. Walker, L. Clayton (A&M) regarding drafting comments relating to venture update presentation

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Professional	Date	Hours	Activity
Steven Glustein	6/6/2023	1.2	Review bridge analysis regarding changes to investment tracker relating to venture investments
Steven Glustein	6/6/2023	1.3	Update investment master tracker relating to recently identified venture investments
Steven Glustein	6/6/2023	0.8	Correspondence with investee company regarding expected timing relating to venture investment distribution
Steven Glustein	6/6/2023	0.6	Call with A. Titus, S. Glustein, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Ventures workstream updates
Steven Glustein	6/6/2023	0.8	Review information regarding tax compilation request relating to venture investments
Steven Glustein	6/6/2023	0.6	Correspondence with investee company relating to SAFE Cancellation agreement
William Walker	6/6/2023	1.0	Update venture deck equity section commentary
William Walker	6/6/2023	0.6	Call with A. Titus, S. Glustein, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Ventures workstream updates
William Walker	6/6/2023	0.7	Review investment tracker to align new investment mapping
William Walker	6/6/2023	0.8	Review updated venture deck tables for consistency with prior deliverables
William Walker	6/6/2023	1.2	Update venture deck support deck with updated structure
William Walker	6/6/2023	0.7	Correspond with G. Walia (A&M) regarding legal entity mapping
William Walker	6/6/2023	2.3	Draft updated flow of venture deck to align with internal team notes
William Walker	6/6/2023	1.1	Working session with A. Titus S. Glustein, W. Walker, L. Clayton (A&M) regarding drafting comments relating to venture update presentation
Adam Titus	6/7/2023	0.6	Call with A. Titus, S. Glustein (A&M) to discuss venture workstream updates. Deliver process updates and next steps
Adam Titus	6/7/2023	1.6	Support information gathering request for information requested by K. Flynn [PWP] for details on venture investments
Alec Liv-Feyman	6/7/2023	0.2	Call with A. Titus, S. Glustein, W. Walker, C. Sullivan, J. Gonzalez, D. Slay, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding updates to venture investments for incorporation into the plan recovery analysis
Anan Sivapalu	6/7/2023	2.5	Recheck universe of coins available through CoinMetrics
Anan Sivapalu	6/7/2023	2.3	Look through CoinMetrics documentation to gauge API capabilities
Anan Sivapalu	6/7/2023	3.1	Check Python integration of CoinMetrics for user friendliness of API calls
Christopher Sullivan	6/7/2023	0.2	Call with A. Titus, S. Glustein, W. Walker, C. Sullivan, J. Gonzalez, D. Slay, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding updates to venture investments for incorporation into the plan recovery analysis

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Nizhner	6/7/2023	0.6	Correspond with internal team regarding ventures workstream initiatives
David Nizhner	6/7/2023	0.2	Call with A. Titus, S. Glustein, W. Walker, C. Sullivan, J. Gonzalez, D. Slay, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX Ventures / LIQ team internal updates
David Nizhner	6/7/2023	0.7	Call with S. Glustein, D. Nizhner (A&M) re: liquidation analysis NAV
David Nizhner	6/7/2023	0.3	Update brokerage table for historical pricing
David Slay	6/7/2023	0.2	Call with A. Titus, S. Glustein, W. Walker, C. Sullivan, J. Gonzalez, D. Slay, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding updates to venture investments for incorporation into the plan recovery analysis
Johnny Gonzalez	6/7/2023	0.2	Call with A. Titus, S. Glustein, W. Walker, C. Sullivan, J. Gonzalez, D. Slay, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding updates to venture investments for incorporation into the plan recovery analysis
Lance Clayton	6/7/2023	2.6	Finalize venture investment tracker remapping for review
Lance Clayton	6/7/2023	0.2	Call with A. Titus, S. Glustein, W. Walker, C. Sullivan, J. Gonzalez, D. Slay, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding updates to venture investments for incorporation into the plan recovery analysis
Lance Clayton	6/7/2023	0.7	Call with W. Walker, L. Clayton (A&M) to discuss venture deck support file
Lance Clayton	6/7/2023	3.1	Venture investment tracker updates re: discussions with internal accounting team
Lance Clayton	6/7/2023	2.7	Updates to the venture board deck re: closed investments
Steven Glustein	6/7/2023	0.2	Call with A. Titus, S. Glustein, W. Walker, C. Sullivan, J. Gonzalez, D. Slay, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding updates to venture investments for incorporation into the plan recovery analysis
Steven Glustein	6/7/2023	0.7	Draft outline of investment summary presentation relating to venture investments
Steven Glustein	6/7/2023	1.8	Prepare summary of NAV statements regarding fund investments relating to the venture book
Steven Glustein	6/7/2023	1.3	Draft investment summaries relating to select equity investments
Steven Glustein	6/7/2023	0.4	Correspondence with A&M Accounting team relating to recently funded investments
Steven Glustein	6/7/2023	0.7	Update PFIC analysis relating to EY tax request
Steven Glustein	6/7/2023	0.6	Review investment tracker regarding summary of investments by type relating to the venture book
Steven Glustein	6/7/2023	1.8	Update recommendation presentation regarding options trade relating to LedgerPrime

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William Walker	6/7/2023	0.2	Call with A. Titus, S. Glustein, W. Walker, C. Sullivan, J. Gonzalez, D. Slay, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding updates to venture investments for incorporation into the plan recovery analysis
William Walker	6/7/2023	0.7	Call with W. Walker, L. Clayton (A&M) to discuss venture deck support file
William Walker	6/7/2023	2.3	Draft additional summary slide for incorporation into venture deck
William Walker	6/7/2023	1.3	Review executive summary section introduction
William Walker	6/7/2023	0.7	Review loans payable worksheets from L. Lambert (A&M)
William Walker	6/7/2023	2.4	Review venture deck to assign tasks to L. Clayton (A&M)
William Walker	6/7/2023	1.3	Review tracing documents to verify postpetition transaction activity
Adam Titus	6/8/2023	1.2	prepare for potential discussion and draft agenda and questions for discussion based on findings in purchase agreement
Alec Liv-Feyman	6/8/2023	0.9	Search outstanding media alert related FTX investments for additions to daily updates
Alec Liv-Feyman	6/8/2023	1.7	Update dashboard for FTX fund investment media alerts
Alec Liv-Feyman	6/8/2023	0.6	Call with S. Glustein, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding internal workstream updates
Alec Liv-Feyman	6/8/2023	1.1	Update dashboard alerts on teams for loan investments by FTX team
Alec Liv-Feyman	6/8/2023	1.4	Consolidate information surrounding FTX investments requested by PWP
Alec Liv-Feyman	6/8/2023	2.2	Update media alert information for equity investments and their updates
Anan Sivapalu	6/8/2023	1.1	Check through currency pairs data to ensure not all pairs have USD as base currency
Anan Sivapalu	6/8/2023	1.7	Look through balances per currency to gauge importance
Anan Sivapalu	6/8/2023	2.7	Revisit coin map to check through coins without token addresses
Anan Sivapalu	6/8/2023	2.4	Investigate duplicate token addresses on one coin across multiple blockchains
David Nizhner	6/8/2023	1.8	Revise funded investment recovery assumption within investment recovery analysis
David Nizhner	6/8/2023	0.6	Call with S. Glustein, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding internal workstream updates
David Nizhner	6/8/2023	0.7	Update brokerage table for updated pricing
Ed Mosley	6/8/2023	0.6	Review of materials for the board regarding Emergent financial options

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Kearney	6/8/2023	1.4	Review of funding associated with targeted venture investment in Clift Bay Investments
Lance Clayton	6/8/2023	3.1	Prepare recommendation tear-sheet on venture investment for leadership
Lance Clayton	6/8/2023	2.2	Transaction document review re: venture investments
Lance Clayton	6/8/2023	2.9	Updates to the investment tracker re: legal entity mapping
Lance Clayton	6/8/2023	2.6	Venture investment box consolidation re: investment file support
Lance Clayton	6/8/2023	2.7	Prepare bridge for internal teams re: prior tracker version update
Lance Clayton	6/8/2023	0.6	Call with S. Glustein, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding internal workstream updates
Mason Ebrey	6/8/2023	0.2	Call with M. Ebrey, A. Liv-Feyman (A&M) regarding token pricing discussion of stablecoin
Steven Glustein	6/8/2023	0.4	Correspondence with S. Tang (LedgerPrime) regarding options trade recommendation slide
Steven Glustein	6/8/2023	1.3	Summarize investment document regarding investee restructuring request relating to venture equity investment
Steven Glustein	6/8/2023	0.3	Correspondence with K. Flinn (PWP) regarding sale process relating to LedgerPrime
Steven Glustein	6/8/2023	0.4	Review Marex report relating to Alameda brokerage position
Steven Glustein	6/8/2023	0.3	Correspondence with S. Tang (LedgerPrime) regarding status of unlocked crypto
Steven Glustein	6/8/2023	1.7	Call with A. Titus and S. Glustein (A&M) regarding status update and next steps relating to venture investments workstream
Steven Glustein	6/8/2023	1.1	Prepare summary of exited investments for S&C investigation team relating to venture investments
Steven Glustein	6/8/2023	0.6	Call with S. Glustein, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding internal workstream updates
Adam Titus	6/9/2023	2.5	Review summarized version of purchase agreements per A. Liv-Friedman [A&M] provide comments and next steps based on findings
Adam Titus	6/9/2023	1.0	Update schedule of financial summary of closings and potential closings and fund details for tracking purposes. Verify details are correct and accurate
Anan Sivapalu	6/9/2023	2.4	Check for fiat currency data availability for conversion of tokens not traded in used
Anan Sivapalu	6/9/2023	2.1	Check through data providers to look for means of identifying native tokens
David Nizhner	6/9/2023	0.4	Revise fund recover analysis mapping
David Nizhner	6/9/2023	1.6	Refresh liquidation analysis for PWP distribution



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Nizhner	6/9/2023	0.2	Revise brokerage slides for board deck
David Nizhner	6/9/2023	0.6	Revise board slides for LedgerPrime to update for new comments
Lance Clayton	6/9/2023	1.2	Prepare summary information on venture mapping for internal team
Patrick McGrath	6/9/2023	0.2	Call with P. McGrath, A. Liv-Feyman (A&M) regarding token vesting discussion
Steven Glustein	6/9/2023	0.8	Prepare summary of recently funded investments for S&C investigation team
Steven Glustein	6/9/2023	1.3	Prepare summary of fundings regarding PWP investment questions relating to venture equity investments
Steven Glustein	6/9/2023	0.4	Review PMO slides relating to LedgerPrime
Steven Glustein	6/9/2023	0.3	Review PMO slides relating to closed investment summary
Steven Glustein	6/9/2023	0.2	Review PMO slides relating to brokerage update
Steven Glustein	6/9/2023	0.6	Provide comments on venture investment summary deck relating to fund investments
Steven Glustein	6/9/2023	1.7	Review venture investment summary deck relating to venture book
Steven Glustein	6/9/2023	0.2	Provide comments on venture investment summary deck relating to debt investments
Steven Glustein	6/9/2023	1.4	Prepare summary of active and exited investments relating to venture book
Steven Glustein	6/9/2023	0.6	Prepare summary of investment tracker for A&M Accounting team relating to unconsolidated view of venture investments
Steven Glustein	6/9/2023	1.3	Provide comments on venture investment summary deck relating to equity investments
Cole Broskay	6/10/2023	0.7	Correspondence regarding Payment Agent Agreement between select entities
David Nizhner	6/10/2023	0.7	Revise recovery analysis for walkthrough presentation
Lance Clayton	6/10/2023	0.8	Discussion with team on file mapping re: model alignment
Steven Glustein	6/10/2023	1.3	Finalize PMO slides for upcoming PMO meeting regarding venture investments
Steven Glustein	6/10/2023	0.6	Review updated NAV statements provided by PWP team relating to fund investments
Steven Glustein	6/10/2023	1.9	Update presentation slide regarding recommendation relating to draft equity dissolution agreement
Steven Glustein	6/10/2023	0.8	Draft weekly update email regarding recent updates relating to the venture book

*Exhibit D*

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Adam Titus	6/11/2023	1.4	Provide write up in preparation for Ledger Prime diligence meeting. Based on responses and questions provide, refresh answers
Adam Titus	6/11/2023	0.6	Set up meeting with Teneo and S&C for coordination initial diligence call on entity and send planner
David Nizhner	6/11/2023	0.4	Correspond with external team regarding weekly deliverables
Adam Titus	6/12/2023	2.4	Update schedule including cash distributions for funding amounts for forecasting process. Include updates within tracker for timing adjustments
Adam Titus	6/12/2023	1.7	Edit comments provided by B. Zonenshayn (S&C) regarding option trading of entity investment, confirm and update schedules within document
Adam Titus	6/12/2023	0.9	Exit and fund of investment trace purchase agreement schedule to funds transferred coordinate with J. Cooper (A&M) on wire details
Adam Titus	6/12/2023	0.8	Weekly prep for updates and prior weeks wins, document agenda and items for weekly update
Alec Liv-Feyman	6/12/2023	0.4	Call with S. Glustein, A. Liv-Feyman (A&M) regarding email draft responses and non-debtor entity discussion
Alec Liv-Feyman	6/12/2023	0.4	Update media alert information for outputs surrounding FTX investments
Alec Liv-Feyman	6/12/2023	2.1	Update investment tab information for new box links surrounding legal agreements
Anan Sivapalu	6/12/2023	2.8	Check through specific API end points of CoinMetrics to ensure access to relevant data
Anan Sivapalu	6/12/2023	1.8	Check through tokens symbols with different contract address across chains
Anan Sivapalu	6/12/2023	0.7	Check through modification to database to determine new memory allocation
Anan Sivapalu	6/12/2023	0.5	Research Bitcoin forking to pinpoint chains derived from brc20 technology
David Johnston	6/12/2023	2.3	Review latest legal advice on prioritization of customer claims at FTX EU Ltd, prepare analysis to assess implications
David Nizhner	6/12/2023	2.3	Continue to build exhibit section of fund recovery analysis
David Nizhner	6/12/2023	1.9	Continue to revise recovery analysis for new NAV calculations
David Nizhner	6/12/2023	1.3	Map new fund statements to recovery analysis
David Nizhner	6/12/2023	2.2	Create board slide for upcoming dissolution receipt
David Nizhner	6/12/2023	1.5	Revise liquidation analysis for updated fund NAVs
David Nizhner	6/12/2023	1.8	Build exhibit regarding investor statements to fund NAV analysis
Ed Mosley	6/12/2023	0.8	Review of draft presentation to management regarding Deck Technologies

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lance Clayton	6/12/2023	2.1	Venture investment file consolidation - box folders
Steven Glustein	6/12/2023	0.4	Call with S. Glustein, A. Liv-Feyman (A&M) regarding email draft responses and non-debtor entity discussion
Steven Glustein	6/12/2023	1.3	Review LIQ Analysis relating to fund investments
Steven Glustein	6/12/2023	1.3	Review purchase and sale agreement relating to upcoming equity sale closing
Adam Titus	6/13/2023	1.4	Meeting to discuss BOD slides with W. Walker and A. Liv-Feyman (A&M) and update slides based on latest edits
Adam Titus	6/13/2023	0.6	email correspondence begin sharing information related to DI workstream and include relevant info to S. Glustein for sharing on request for information on potential insider
Alec Liv-Feyman	6/13/2023	1.4	Meeting to discuss BOD slides with A. Titus, W. Walker and A. Liv-Feyman (A&M) and update slides based on latest edits
Alec Liv-Feyman	6/13/2023	0.5	Call with S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding internal workstream discussion updates
Anan Sivapalu	6/13/2023	2.4	Determine native tokens in coingecko as well as in coinmarketcap to gauge uniqueness
Anan Sivapalu	6/13/2023	1.6	Formulate intrinsic rules on native token determination for each data provider
Anan Sivapalu	6/13/2023	1.8	Check through exception to the determined rule on native tokens
Anan Sivapalu	6/13/2023	2.8	Determine native tokens versus non-native token using contract addresses
David Nizhner	6/13/2023	2.9	Revise cash forecast for upcoming receipts from sales in process
David Nizhner	6/13/2023	2.4	Working session regarding liquidation analysis adjustments
David Nizhner	6/13/2023	1.6	Revise board slides for new revisions on dissolution presentation
David Nizhner	6/13/2023	0.8	Revise statement exhibits for NAV analysis
David Nizhner	6/13/2023	0.5	Call with S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding internal workstream discussion updates
David Nizhner	6/13/2023	0.1	Call with N. Velivela (PWP), D. Nizhner (A&M) re: investment tracker inquiry
Lance Clayton	6/13/2023	2.3	Venture investment transaction document review
Lance Clayton	6/13/2023	1.3	Venture investment file consolidation - box folders
Steven Glustein	6/13/2023	1.1	Review SAFE cancellation agreement relating to equity venture investment
Steven Glustein	6/13/2023	0.4	Draft presentation slides regarding board meeting relating to brokerage summary

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steven Glustein	6/13/2023	0.3	Correspondence with M. Cilia (FTX) relating to wire transfer confirmations
Steven Glustein	6/13/2023	1.6	Draft recommendation slide regarding SAFE dissolution relating to equity venture investment
Steven Glustein	6/13/2023	0.9	Draft presentation slides regarding board meeting relating to dissolution investments
Steven Glustein	6/13/2023	0.5	Draft presentation slides regarding board meeting relating to LedgerPrime updates
Steven Glustein	6/13/2023	0.5	Call with S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding internal workstream discussion updates
William Walker	6/13/2023	1.2	Review venture deck updates and provide notes
William Walker	6/13/2023	0.5	Call with S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman (A&M) regarding internal workstream discussion updates
Adam Titus	6/14/2023	0.4	Call with F. Crocco, B. Zonenshayn (S&C), D. Nizhner, S. Glustein, A. Titus (A&M) re: LedgerPrime updates
Adam Titus	6/14/2023	0.9	Prep email for J. Ray (FTX) review of settlement trade and summary write up describing situation and next steps
Adam Titus	6/14/2023	1.1	Review draft of dissolution agreement presentation and write up of overall situation
Adam Titus	6/14/2023	1.6	Conference call with M. Rosenberg (Lincoln Park advisors), R. Jain (Niro LLC), J. Ray (FTX), K. Flinn, M. Rahmani, W. Syed (PWP), A. Cohen, M. Wu (S&C), A. Titus, S. Glustein W. Walker (A&M) relating to venture investment updates
Adam Titus	6/14/2023	1.1	Prepare for BOD meeting draft highlight points and talking points based on slides and commentary to be covered for discussion
Adam Titus	6/14/2023	1.3	Review latest cash forecast provided by W. Walker (A&M), providing comments and tying schedule based on latest thinking of potential closings and fundings
Alec Liv-Feyman	6/14/2023	1.4	Call with A. Titus, W. Walker, A. Liv-Feyman (A&M) regarding BOD slide analysis updates
Alec Liv-Feyman	6/14/2023	2.2	Update PMO slide deck information for outstanding pricing and confirmed receipts
Alec Liv-Feyman	6/14/2023	0.6	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman, J. Gonzalez, D. Slay (A&M) regarding Liquidity Ventures workstream analysis updates
Anan Sivapalu	6/14/2023	2.6	Check through non-matched tokens to gauge uniqueness of token within each provider
Anan Sivapalu	6/14/2023	2.7	Check through new reformulation for mismatch between data provider maps
Anan Sivapalu	6/14/2023	2.7	Reformulate native token uniqueness rule based on symbol-name combination
Anan Sivapalu	6/14/2023	1.3	Formulate intrinsic rules on native token determination for each data provider
Daniel Sagen	6/14/2023	0.2	Call with D. Sagen, A. Liv-Feyman (A&M) regarding token pricing update

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Nizhner	6/14/2023	0.8	Update cash receipts forecast for updated projections
David Nizhner	6/14/2023	2.0	Update recovery calculation for fund investments
David Nizhner	6/14/2023	1.4	Working session regarding updating consolidated ventures cash receipt forecast
David Nizhner	6/14/2023	0.4	Call with F. Crocco, B. Zonenshayn (S&C), D. Nizhner, S. Glustein, A. Titus (A&M) re: LedgerPrime updates
David Nizhner	6/14/2023	2.1	Revise fund recovery analysis for updated assumption drivers
David Nizhner	6/14/2023	0.9	Update board slides with revised ventures milestones
David Nizhner	6/14/2023	0.6	Correspond with PWP regarding venture investment diligence
David Nizhner	6/14/2023	1.7	Incorporate new offers received into recovery priorities calculation
David Nizhner	6/14/2023	0.6	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman, J. Gonzalez, D. Slay (A&M) regarding Liquidity Ventures workstream analysis updates
David Slay	6/14/2023	0.4	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman, J. Gonzalez, D. Slay (A&M) regarding Liquidity Ventures workstream analysis updates
Johnny Gonzalez	6/14/2023	0.4	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman, J. Gonzalez, D. Slay (A&M) regarding Liquidity Ventures workstream analysis updates
Kevin Kearney	6/14/2023	1.2	Review of sources of receiving funds associated with FTX Trading Ltd Series B capital raise
Kevin Kearney	6/14/2023	2.3	Review of fiat activity between Alameda Research Ltd and FTX Trading Ltd post-Series B-1 capital raise
Kevin Kearney	6/14/2023	1.7	Review of fiat activity between Alameda Research Ltd and FTX Trading Ltd post-Series B capital raise
Kevin Kearney	6/14/2023	0.5	Review of sources of receiving funds associated with FTX Trading Ltd Series B-1 capital raise
Kevin Kearney	6/14/2023	0.7	Review of sources of receiving funds associated with WRS Series A capital raise
Lance Clayton	6/14/2023	2.9	Venture deck source WB updates re: loan investments
Lance Clayton	6/14/2023	3.1	Venture deck updates based on feedback from team
Lance Clayton	6/14/2023	0.6	Venture PMO deck updates re: Closed investments
Lance Clayton	6/14/2023	2.9	Venture deck source WB updates re: equity investments
Lance Clayton	6/14/2023	2.4	Venture deck source WB updates re: fund investments

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steven Glustein	6/14/2023	0.4	Call with F. Crocco, B. Zonenshayn (S&C), D. Nizhner, S. Glustein, A. Titus (A&M) re: LedgerPrime updates
Steven Glustein	6/14/2023	0.3	Correspondence with J. MacDonald (S&C) regarding receipts related to venture closing transactions
Steven Glustein	6/14/2023	0.6	Call with A. Titus, S. Glustein, W. Walker, D. Nizhner, A. Liv-Feyman, J. Gonzalez, D. Slay (A&M) regarding Liquidity Ventures workstream analysis updates
Steven Glustein	6/14/2023	2.2	Prepare summary of trade closing transaction regarding crypto option trades relating to LedgerPrime
William Walker	6/14/2023	0.7	Update venture deck executive summary section commentary
William Walker	6/14/2023	1.4	Call with A. Titus, W. Walker, A. Liv-Feyman (A&M) regarding BOD slide analysis updates
Adam Titus	6/15/2023	1.7	Draft follow up analysis on Ledger Prime financials based on discussion with Teneo, analysis based on entity structure and solvency
Adam Titus	6/15/2023	1.1	Call with K. Beighton (Teneo), R. Bell (Walkers), F. Crocco, B. Zonenshayn (S&C) D. Nizhner, S. Glustein, A. Titus (A&M) re: LedgerPrime master fund liquidation
Adam Titus	6/15/2023	1.3	Review updated Ledger Prime financials to ensure solvency for potential claims and recoveries consistent with prior analysis
Adam Titus	6/15/2023	2.7	Working session with A. Titus S. Glustein, W. Walker, L. Clayton (A&M) regarding venture investment deck update relating to the venture book
Alec Liv-Feyman	6/15/2023	1.9	Finalize new items issued for issues list analysis
Anan Sivapalu	6/15/2023	2.3	Determine uniqueness in tokens within parallel chains versus forking of blockchains
Anan Sivapalu	6/15/2023	2.4	Research into polkadot technology based parallel chains to determine non-native tokens
Anan Sivapalu	6/15/2023	2.9	Research into Polkadot blockchain to determine tokens within the blockchain
David Nizhner	6/15/2023	0.9	Review LedgerPrime consulting agreement provided by S&C
David Nizhner	6/15/2023	1.4	Revise cash forecast for consolidated ventures notes
David Nizhner	6/15/2023	1.1	Call with K. Beighton (Teneo), R. Bell (Walkers), F. Crocco, B. Zonenshayn (S&C) D. Nizhner, S. Glustein, A. Titus (A&M) re: LedgerPrime master fund liquidation
David Nizhner	6/15/2023	2.8	Working session regarding updating cash forecast update
David Nizhner	6/15/2023	0.6	Correspondence with internal team regarding investment sale status
David Nizhner	6/15/2023	1.9	Update fund recovery analysis for updated offer pricing
Lance Clayton	6/15/2023	2.1	Continue venture source workbook updates - equity

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lance Clayton	6/15/2023	2.7	Working session with A. Titus S. Glustein, W. Walker, L. Clayton (A&M) regarding venture investment deck update relating to the venture book
Lance Clayton	6/15/2023	2.1	Venture board deck updates for recent findings
Lance Clayton	6/15/2023	1.9	Venture box consolidation re: transaction documents
Lance Clayton	6/15/2023	2.1	Continue venture source workbook updates - fund
Lance Clayton	6/15/2023	1.7	Continue venture source workbook updates - loan
Steven Glustein	6/15/2023	1.1	Call with K. Beighton (Teneo), R. Bell (Walkers), F. Crocco, B. Zonenshayn (S&C) D. Nizhner, S. Glustein, A. Titus (A&M) re: LedgerPrime master fund liquidation
Steven Glustein	6/15/2023	1.2	Update receipt forecast based on input from PWP and S&C team
Steven Glustein	6/15/2023	0.8	Correspondence with PWP team and S&C team regarding receipt forecast relating to venture investment sale process
Steven Glustein	6/15/2023	1.2	Update venture investment presentation relating to closed investments
Steven Glustein	6/15/2023	2.7	Working session with A. Titus S. Glustein, W. Walker, L. Clayton (A&M) regarding venture investment deck update relating to the venture book
Steven Glustein	6/15/2023	0.3	Correspondence with M. Cilia (FTX) regarding wire instructions relating to LedgerPrime
Steven Glustein	6/15/2023	0.3	Correspondence with J. MacDonald (S&C) regarding closing receipts relating to venture sale process
William Walker	6/15/2023	2.7	Working session with A. Titus S. Glustein, W. Walker, L. Clayton (A&M) regarding venture investment deck update relating to the venture book
Adam Titus	6/16/2023	1.3	Write up key bullets on rationale and for investment sale decision related to venture investments for response to questions
Adam Titus	6/16/2023	1.9	Review PMO slides and draft corresponding tables and charts. Provide comments to team
Adam Titus	6/16/2023	2.6	Review draft of consulting agreement for potential issues and corresponding with long term need of individual
Anan Sivapalu	6/16/2023	2.7	Check through new map rule to determine non-matched native tokens
Anan Sivapalu	6/16/2023	2.5	Reformulate native token determination based on coin slug
Anan Sivapalu	6/16/2023	2.2	Combine formulations to improve accuracy of map between providers
David Nizhner	6/16/2023	0.6	Update brokerage positions for updated pricing
David Nizhner	6/16/2023	0.4	Update LedgerPrime status slide for PMO

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Kevin Kearney	6/16/2023	0.2	Review of variances between NAV Consulting records and underlying contracts associated with LedgerPrime venture investments
Kevin Kearney	6/16/2023	0.5	Review of vesting schedule calculation associated with LedgerPrime token investments
Kevin Kearney	6/16/2023	0.4	Review of third party exchange balances against underlying API data for LedgerPrime third party exchange balances
Lance Clayton	6/16/2023	2.9	Venture investment tracking model mapping updates based on discussions with team
Lance Clayton	6/16/2023	2.9	Venture overview deck updates re: equity investments
Lance Clayton	6/16/2023	2.8	Venture overview deck updates re: executive summary
Lance Clayton	6/16/2023	3.1	Venture source workbook detailed review
Lance Clayton	6/16/2023	0.6	PMO venture deck updates re: closed investments
Steven Glustein	6/16/2023	0.7	Review NAV update document relating to venture fund investments
Steven Glustein	6/16/2023	1.6	Finalize cash receipts forecast relating to venture investments
Steven Glustein	6/16/2023	1.1	Review updated legal docs regarding series seed extension request relating to venture investments
Steven Glustein	6/16/2023	0.3	Correspondence with M. Cilia (FTX) relating to cash forecast
Steven Glustein	6/16/2023	0.4	Review PMO slide relating to brokerage update
William Walker	6/16/2023	2.3	Prepare bridge of coin report to plan receivable assets
Lance Clayton	6/17/2023	2.1	Final Venture PMO updates re: brokerage
Lance Clayton	6/17/2023	2.4	File consolidation and documentation re: venture transactions
David Nizhner	6/18/2023	0.3	Correspond with liquidators of LedgerPrime
Steven Glustein	6/18/2023	0.4	Update PMO slides relating to brokerage update
Steven Glustein	6/18/2023	0.7	Update PMO slides relating to LedgerPrime
Steven Glustein	6/18/2023	0.7	Update PMO slides relating to closed transactions
Adam Titus	6/19/2023	1.2	Draft email correspondence to J. MacDonald (S&C) on closing documentation and funding
Adam Titus	6/19/2023	0.8	Provide required documentation for funding and closing of venture fund investment, including coordinating with J. MacDonald (S&C) and M. Cilia (FTX)



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Anan Sivapalu	6/19/2023	2.4	Re-check coin data after reinitializing script for automated data retrieval
Anan Sivapalu	6/19/2023	2.3	Check through retrieved coin data from previous weeks to ensure proper capture of data
Anan Sivapalu	6/19/2023	2.4	Modify auto load script to reflect changes made to main api script
Anan Sivapalu	6/19/2023	2.4	Reinitialize python script to retrieve coin data with missing dates
David Nizhner	6/19/2023	0.4	Revise fund recovery analysis for updated NAVs
Kevin Kearney	6/19/2023	0.4	Review of funding sources for newly identified venture investment
Lance Clayton	6/19/2023	2.4	Working session with S. Glustein and L. Clayton (A&M) regarding venture update presentation relating to investment breakdown by type
Lance Clayton	6/19/2023	2.1	Bridge changes in the investment tracker to schedule version
Lance Clayton	6/19/2023	2.2	Prepare cash forecast file re: upcoming closings
Lance Clayton	6/19/2023	2.1	Prepare cash support file re: exited investments
Lance Clayton	6/19/2023	2.7	Prepare investment tracker updates based on acct team tracing efforts
Lance Clayton	6/19/2023	2.4	Rework formatting in the venture overview deck
Steven Glustein	6/19/2023	1.1	Update recommendation presentation regarding SAFE cancellation relating to venture equity investment
Steven Glustein	6/19/2023	2.4	Working session with S. Glustein and L. Clayton (A&M) regarding venture update presentation relating to investment breakdown by type
Steven Glustein	6/19/2023	1.9	Review draft liquidation analysis recovery amounts relating to fund investments
Steven Glustein	6/19/2023	0.2	Review media alerts relating to fund investments
Steven Glustein	6/19/2023	0.4	Provide comments on draft liquidation analysis recovery amounts relating to fund investments
Steven Glustein	6/19/2023	1.6	Update venture investment summary presentation relating to equity investments
Steven Glustein	6/19/2023	0.9	Draft weekly summary update email relating to venture investment updates
Steven Glustein	6/19/2023	0.4	Review media alerts relating to equity venture investments
Steven Glustein	6/19/2023	1.3	Review shareholder resolution document relating to venture equity investment
Steven Glustein	6/19/2023	2.7	Review venture investment summary presentation relating to equity investments

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Adam Titus	6/20/2023	0.7	Call with A. Titus and S. Glustein (A&M) to discuss near term deliverables relating to LedgerPrime
Adam Titus	6/20/2023	1.1	Call with A. Titus and S. Glustein (A&M) to discuss recent updates relating to venture update presentation
Adam Titus	6/20/2023	1.9	Finalize Ledger Prime information update based on Teneo discussion
Adam Titus	6/20/2023	0.3	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding internal workstream timeline touchpoint
Alec Liv-Feyman	6/20/2023	0.3	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding internal workstream timeline touchpoint
Anan Sivapalu	6/20/2023	0.4	Write SQL script to pull token prices for the portfolio investment team
Anan Sivapalu	6/20/2023	2.7	Research into Arbitrum blockchain to figure out differences in replicated chains
Anan Sivapalu	6/20/2023	0.2	Call with A. Sivapalu, A. Liv-Feyman regarding token price pulls for tickers
Anan Sivapalu	6/20/2023	2.3	Provide found prices for tokens but also research those tokens not found in database
Anan Sivapalu	6/20/2023	1.6	Differentiate between Arbitrum One-Arbitrum Nova chains to determine native token
David Nizhner	6/20/2023	0.7	Call with S. Glustein, D. Nizhner (A&M), re: fund recovery assumptions
David Nizhner	6/20/2023	0.3	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding internal workstream timeline touchpoint
David Nizhner	6/20/2023	1.6	Perform diligence for subscription agreement for Alameda fund investment
David Nizhner	6/20/2023	0.4	Call with K. Beighton, C. Farmer, G. Alex, C. Senviratne (Teneo), S. Glustein, A. Titus, D. Nizhner, J. Faett, K. Kearney (A&M) re: LedgerPrime Cayman fund financials
Jack Faett	6/20/2023	0.4	Call with K. Beighton, C. Farmer, G. Alex, C. Senviratne (Teneo), S. Glustein, A. Titus, D. Nizhner, J. Faett, K. Kearney (A&M) re: LedgerPrime Cayman fund financials
Kevin Kearney	6/20/2023	0.4	Call with K. Beighton, C. Farmer, G. Alex, C. Senviratne (Teneo), S. Glustein, A. Titus, D. Nizhner, J. Faett, K. Kearney (A&M) re: LedgerPrime Cayman fund financials
Kevin Kearney	6/20/2023	1.6	Reconciliation of FTX Ventures venture investments to petition date balance sheets
Kevin Kearney	6/20/2023	1.4	Reconciliation of Maclaurin Investment venture investments to petition date balance sheets
Kevin Kearney	6/20/2023	2.1	Reconciliation of Clifton Bay Investment venture investments to petition date balance sheets
Kevin Kearney	6/20/2023	0.8	Reconciliation of Alameda Research Ltd venture investments to petition date balance sheets
Kevin Kearney	6/20/2023	2.4	Review of updated financial information for third party exchanges associated with LedgerPrime funds provided by NAV Consulting

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lance Clayton	6/20/2023	0.3	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding internal workstream timeline touchpoint
Lance Clayton	6/20/2023	2.3	Venture investment status updates to tracker re: conversations with PWP
Lance Clayton	6/20/2023	0.9	Call with W. Walker and L. Clayton (A&M) re: Venture investment mapping
Lance Clayton	6/20/2023	1.7	Transaction document consolidation re: venture support
Lance Clayton	6/20/2023	2.1	Transaction document review re: venture investments
Steven Glustein	6/20/2023	0.3	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding internal workstream timeline touchpoint
Steven Glustein	6/20/2023	1.1	Call with A. Titus and S. Glustein (A&M) to discuss recent updates relating to venture update presentation
Steven Glustein	6/20/2023	1.6	Update receipt forecast summary based on feedback provided by PWP
Steven Glustein	6/20/2023	0.8	Call with S. Glustein, D. Nizhner (A&M), re: fund recovery assumptions
Steven Glustein	6/20/2023	2.2	Update venture investment presentation relating to equity investment section
Steven Glustein	6/20/2023	1.8	Update venture investment presentation relating to executive summary
Steven Glustein	6/20/2023	0.7	Call with A. Titus and S. Glustein (A&M) to discuss near term deliverables relating to LedgerPrime
Steven Glustein	6/20/2023	0.4	Call with K. Beighton, C. Farmer, G. Alex, C. Senviratne (Teneo), S. Glustein, A. Titus, D. Nizhner, J. Faett, K. Kearney (A&M) re: LedgerPrime Cayman fund financials
Steven Glustein	6/20/2023	0.3	Respond to inquiry relating to wire instructions by legal entity
Steven Glustein	6/20/2023	0.4	Correspondence with M. Cilia (FTX) relating to incoming wire transactions
Steven Glustein	6/20/2023	1.1	Review purchase and sale agreement relating to de minimis sale closing
William Walker	6/20/2023	0.9	Call with W. Walker and L. Clayton (A&M) re: Venture investment mapping
Adam Titus	6/21/2023	0.4	Call with A. Titus, S. Glustein, W. Walker, A. Liv-Feyman, D. Nizhner (A&M), M. Wu, J. MacDonald, A. Cohen (S&C), M. Rahmani, K. Flinn (PWP) regarding FTX Venture investments workstream progress discussion
Alec Liv-Feyman	6/21/2023	0.4	Call with A. Titus, S. Glustein, W. Walker, A. Liv-Feyman, D. Nizhner (A&M), M. Wu, J. MacDonald, A. Cohen (S&C), M. Rahmani, K. Flinn (PWP) regarding FTX Venture investments workstream progress discussion
Anan Sivapalu	6/21/2023	2.6	Check through ssas database construction for crypto wallet tracker data
Anan Sivapalu	6/21/2023	1.4	Research blockchains splits to pinpoint tokens on adjacent chain

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Anan Sivapalu	6/21/2023	0.6	Check through relationships of ssas database using smaller dataset to gauge efficiency
Anan Sivapalu	6/21/2023	2.8	Match blockchain names between data providers to create non-native token map
David Nizhner	6/21/2023	0.4	Call with A. Titus, S. Glustein, W. Walker, A. Liv-Feyman, D. Nizhner (A&M), M. Wu, J. MacDonald, A. Cohen (S&C), M. Rahmani, K. Flinn (PWP) regarding FTX Venture investments workstream progress discussion
David Nizhner	6/21/2023	1.6	Revise fund NAV schedule bridge for new adjustments
David Nizhner	6/21/2023	1.2	Perform diligence request regarding outstanding capital call
David Nizhner	6/21/2023	1.4	Bridge NAV in fund analysis for updated fund NAVs
David Nizhner	6/21/2023	0.6	Correspond with RLKS regarding diligence data package
Lance Clayton	6/21/2023	1.7	Overview deck updates to next steps on equity investments
Lance Clayton	6/21/2023	3.1	Prepare Venture fund investment capital call schedule
Lance Clayton	6/21/2023	2.9	Venture investment deck source workbook updates
Lance Clayton	6/21/2023	2.8	Begin venture debt summary workbook re: venture & alameda
Lance Clayton	6/21/2023	1.9	Overview deck updates to fund support process
Steven Glustein	6/21/2023	0.4	Review capital call statements relating to venture fund investee company
Steven Glustein	6/21/2023	0.4	Provide comments on venture sales process summary relating to May sale closings
Steven Glustein	6/21/2023	0.7	Review venture sales process summary relating to May sale closings
Steven Glustein	6/21/2023	1.3	Review fund NAV reports regarding forecast fund recoveries relating to liquidation analysis
Steven Glustein	6/21/2023	0.4	Call with A. Titus, S. Glustein, W. Walker, A. Liv-Feyman, D. Nizhner (A&M), M. Wu, J. MacDonald, A. Cohen (S&C), M. Rahmani, K. Flinn (PWP) regarding FTX Venture investments workstream progress discussion
Steven Glustein	6/21/2023	0.4	Provide comments on fund NAV reports regarding forecast fund recoveries relating to liquidation analysis
Steven Glustein	6/21/2023	0.4	Correspondence with PWP team relating to fund investment documents
William Walker	6/21/2023	0.4	Call with A. Titus, S. Glustein, W. Walker, A. Liv-Feyman, D. Nizhner (A&M), M. Wu, J. MacDonald, A. Cohen (S&C), M. Rahmani, K. Flinn (PWP) regarding FTX Venture investments workstream progress discussion

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William Walker	6/21/2023	0.7	Correspond with crypto tracing team on tracing status for outstanding investments
Adam Titus	6/22/2023	1.5	Review financial details provided for investment entity and provide summary for investment tracker
Alec Liv-Feyman	6/22/2023	1.8	Update media alerts configured account for new developments
Anan Sivapalu	6/22/2023	0.9	Write SQL script to gauge uniqueness in crypto wallet tracker data
Anan Sivapalu	6/22/2023	1.3	Introduce single relationship using successive larger dataset to gauge database failure
Anan Sivapalu	6/22/2023	1.4	Check through relationships of ssas database using smaller dataset to gauge efficiency
Anan Sivapalu	6/22/2023	1.1	Check through data type of each column within all tables related to crypto wallet tracker
Anan Sivapalu	6/22/2023	2.6	Check memory failure using sql-views with successfully larger dataset with no relationship
Anan Sivapalu	6/22/2023	1.2	Check through data type in SSAS database for crypto wallet tracker tables as related to SQL database
David Nizhner	6/22/2023	0.8	Update LedgerPrime status presentation
David Nizhner	6/22/2023	0.4	Update Brokerages status presentation
Kevin Kearney	6/22/2023	2.6	Review of crypto assets assigned to Alameda Research Holdings Inc based on underlying contracts
Kevin Kearney	6/22/2023	1.2	Review of crypto assets assigned to Alameda Research LLC based on underlying contracts
Kevin Kearney	6/22/2023	1.4	Review of crypto assets assigned to Alameda Research Ltd based on underlying contracts
Kevin Kearney	6/22/2023	0.4	Review of funding for targeted token receivable
Kevin Kearney	6/22/2023	0.9	Review of legal entity mapping for targeted token investments in one token made through Cottonwood Grove Ltd and FTX Trading Ltd
Lance Clayton	6/22/2023	2.9	Prepare updates to closed investments schedule
Lance Clayton	6/22/2023	2.8	Make updates to the mapping in investment master model based on discussions with team
Lance Clayton	6/22/2023	1.6	Updates to the venture PMO deck re: recent updates
Lance Clayton	6/22/2023	3.1	Review of investment master file mapping
Lance Clayton	6/22/2023	2.9	Prepare investment tracker updates based on newly found funding
Steven Glustein	6/22/2023	0.3	Correspondence with S&C team regarding LedgerPrime documentation relating to SEC filings

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Steven Glustein	6/22/2023	0.9	Provide comments on summary of venture investments by investment type relating to the venture book
Steven Glustein	6/22/2023	0.4	Provide comments on LedgerPrime option trade settlement analysis relating to value of net proceeds
Steven Glustein	6/22/2023	1.3	Update cash forecast summary relating to upcoming venture closing sales
Steven Glustein	6/22/2023	1.1	Review LedgerPrime option trade settlement relating to value of net proceeds
Steven Glustein	6/22/2023	1.7	Review summary of venture investments by investment type relating to the venture book
William Walker	6/22/2023	0.6	Review PMO slide to prepare weekly update
William Walker	6/22/2023	1.1	Update venture deck investments to correspond to venture investment tracker
Adam Titus	6/23/2023	0.9	Review capital call information and request from fund to ensure compliance with fund requirements
Adam Titus	6/23/2023	1.1	Provide guidance to S. Glustein [A&M] for capital call and funding requirement details and next steps
Adam Titus	6/23/2023	2.6	Review reconciliation of financials related to Ledger Prime for consistency for the latest financial period
Adam Titus	6/23/2023	1.9	Prepare and review transaction closing process for funding and receiving proceeds related to trade settlement, send to S. Glustein [A&M] for review
Adam Titus	6/23/2023	1.3	Provide comments to PMO update slides prepared by S. Glustein [A&M] ensure latest details are documented and clear
Adam Titus	6/23/2023	0.1	Call with S. Tang (LedgerPrime), F. Crocco, B. Zonenshayn (S&C), A. Titus, D. Nizhner, K. Ramanathan, S. Glustein (A&M) Re: Option trade settlement
Anan Sivapalu	6/23/2023	2.9	Gauge tier data to run requisite analytics on taker-maker activity
Anan Sivapalu	6/23/2023	1.4	Check through pair-wise trade data to gauge availability of data points
David Nizhner	6/23/2023	1.1	Create option settlement flow of funds
David Nizhner	6/23/2023	0.1	Call with S. Tang (LedgerPrime), F. Crocco, B. Zonenshayn (S&C), A. Titus, D. Nizhner, K. Ramanathan, S. Glustein (A&M) Re: Option trade settlement
Kumanan Ramanathan	6/23/2023	0.1	Call with S. Tang (LedgerPrime), F. Crocco, B. Zonenshayn (S&C), A. Titus, D. Nizhner, K. Ramanathan, S. Glustein (A&M) Re: Option trade settlement
Lance Clayton	6/23/2023	2.2	Final Venture PMO updates re: brokerage
Lance Clayton	6/23/2023	3.1	Venture investment transaction document review and consolidation
Lance Clayton	6/23/2023	2.9	Updates to venture deck source workbook

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Lance Clayton	6/23/2023	2.9	Updates and additions to workstream overview deck
Steven Glustein	6/23/2023	1.9	Update draft funds flow document relating to LedgerPrime options trade settlement
Steven Glustein	6/23/2023	0.6	Review draft funds flow document relating to LedgerPrime options trade settlement
Steven Glustein	6/23/2023	0.3	Correspondence with PWP team relating to tax forms required from investee companies
Steven Glustein	6/23/2023	0.3	Correspondence with M. Cilia (FTX) relating to upcoming capital calls
Steven Glustein	6/23/2023	0.2	Correspondence with investee company relating to wire confirmations
Steven Glustein	6/23/2023	0.9	Prepare summary of funds flow document relating to option trade settlement
Steven Glustein	6/23/2023	0.4	Update PMO slide relating to brokerage updates
Steven Glustein	6/23/2023	0.6	Update PMO slide relating to LedgerPrime updates
Steven Glustein	6/23/2023	0.9	Update PMO slide relating to recently closed venture investments
William Walker	6/23/2023	1.5	Review PMO slide to include weekly updates
William Walker	6/23/2023	2.4	Update investment mapping file to provide source data for accounting purposes
Adam Titus	6/26/2023	0.9	Draft write up on investment overview and process for next steps
Adam Titus	6/26/2023	0.5	Provide closing documentation for fund closing, ensure team has correct email and files for distribution
Adam Titus	6/26/2023	0.5	Review and error check against investment tracker and solicit feedback
Alec Liv-Feyman	6/26/2023	1.8	Update tracker analysis for groupings on ftx fund/loans investments
David Nizhner	6/26/2023	1.5	Draft summary of LedgerPrime consulting agreement
Kevin Kearney	6/26/2023	0.7	Call with K. Kearney and S. Glustein (A&M) to discuss updates relating to venture equity investments
Kevin Kearney	6/26/2023	0.4	Review of FTX.com sub-account for Euclid way to determine components of recorded balance
Kevin Kearney	6/26/2023	0.3	Call with K. Kearney and S. Glustein (A&M) to discuss updates relating to fund investments
Lance Clayton	6/26/2023	2.6	Review of venture deck source workbook
Lance Clayton	6/26/2023	2.1	Perform updates to venture deck based on comments from internal team

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lance Clayton	6/26/2023	2.1	Prepare venture loan summary workbook
Lance Clayton	6/26/2023	1.3	Working session with S. Glustein and L. Clayton (A&M) regarding venture investment allocations relating to venture presentation
Lance Clayton	6/26/2023	2.4	Update venture source workbook based in investment master updates
Lance Clayton	6/26/2023	1.4	Create schedule and table of loan summaries for venture deck
Lance Clayton	6/26/2023	2.8	Create new bucketing strategy for venture investments to add clarity
Steven Glustein	6/26/2023	0.7	Call with K. Kearney and S. Glustein (A&M) to discuss updates relating to venture equity investments
Steven Glustein	6/26/2023	1.2	Review fund buy-back option relating to realization of fund investment
Steven Glustein	6/26/2023	1.3	Review venture investments presentation relating to equity investments
Steven Glustein	6/26/2023	0.3	Call with K. Kearney and S. Glustein (A&M) to discuss updates relating to fund investments
Steven Glustein	6/26/2023	0.5	Call with K. Flinn (PWP) regarding W-9 forms relating to capital call payments
Steven Glustein	6/26/2023	1.3	Working session with S. Glustein and L. Clayton (A&M) regarding venture investment allocations relating to venture presentation
Steven Glustein	6/26/2023	0.2	Correspondence with CMS team relating to statements and schedules
Steven Glustein	6/26/2023	0.6	Finalize PMO slides for presentation relating to venture investment updates
Steven Glustein	6/26/2023	0.8	Provide comments on venture investments presentation regarding equity sale process relating to equity venture investments
Steven Glustein	6/26/2023	0.4	Correspondence with fund administrator relating to capital call payments
Steven Glustein	6/26/2023	0.4	Correspondence with K. Flinn (PWP) and J. MacDonald (S&C) relating to dissolution closing
Steven Glustein	6/26/2023	0.3	Correspondence with J. MacDonald (S&C) regarding providing wire instructions for upcoming fund sale closing
Steven Glustein	6/26/2023	0.3	Correspondence with M. Cilia (FTX) relating to upcoming capital call payments
Steven Glustein	6/26/2023	0.4	Correspondence with W. Syed (PWP) relating to fund investment buy back option
Steven Glustein	6/26/2023	0.3	Correspondence with F Crocco (S&C) regarding funds flow relating to option settlement trade
Steven Glustein	6/26/2023	0.4	Correspondence with K. Flinn (PWP) regarding status update relating to top equity venture investments
Steven Glustein	6/26/2023	1.1	Update venture investment presentation regarding illustrative process flowchart relating to equity sale process



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steven Glustein	6/26/2023	0.3	Correspondence with M. Cilia (FTX) regarding wire received relating to dissolution closing
Steven Glustein	6/26/2023	1.9	Update venture investment presentation relating to closed investments summary
Steven Glustein	6/26/2023	0.4	Correspondence with investee company regarding timing of dissolution payment relating to equity venture investment
William Walker	6/26/2023	0.8	Correspond with venture team on waterfall slide in venture deck
William Walker	6/26/2023	0.7	Correspond with venture team regarding updated contracts confirmed by tracing team
William Walker	6/26/2023	0.7	Correspond with venture team on updating updated receipts
William Walker	6/26/2023	1.1	Review contract tracing report with update to staked position
Adam Titus	6/27/2023	1.3	Comment on venture portfolio presentation sent to S. Glustein [A&M] include feedback on organization and layout of information
Adam Titus	6/27/2023	0.5	Call with A. Liv-Feyman, D. Nizhner, H. Trent. D. Slay, S. Glustein, D. Sagen, L. Clayton, A. Titus, W. Walker, J. Gonzalez, C. Sullivan (A&M) re: liquidity and ventures update
Adam Titus	6/27/2023	1.7	Working session to discuss equity investments and process updates S. Glustein, W. Walker, D. Nizhner, L. Clayton [A&M]
Alec Liv-Feyman	6/27/2023	1.8	Update geography type information for outstanding equity investment information
Alec Liv-Feyman	6/27/2023	0.6	Call with A. Liv-Feyman, D. Nizhner, H. Trent. D. Slay, S. Glustein, D. Sagen, L. Clayton, A. Titus, W. Walker, J. Gonzalez, C. Sullivan (A&M) re: liquidity and ventures update
Alec Liv-Feyman	6/27/2023	1.6	Update tracker for industry group analysis surrounding equity investments
Anan Sivapalu	6/27/2023	2.2	Corroborate previous output results to the confidential information memorandum
Anan Sivapalu	6/27/2023	2.3	Read through the CIM question posted by Citi to pin point relevant data
Anan Sivapalu	6/27/2023	1.6	Test limitation on SSAS database using reduced crypto wallet tracker dataset
Anan Sivapalu	6/27/2023	1.3	Check previously developed python script to pin point generated summaries
Christopher Sullivan	6/27/2023	0.6	Call with A. Liv-Feyman, D. Nizhner, H. Trent. D. Slay, S. Glustein, D. Sagen, L. Clayton, A. Titus, W. Walker, J. Gonzalez, C. Sullivan, B. Tenney (A&M) re: liquidity and ventures update
Daniel Sagen	6/27/2023	0.6	Call with A. Liv-Feyman, D. Nizhner, H. Trent. D. Slay, S. Glustein, D. Sagen, L. Clayton, A. Titus, W. Walker, J. Gonzalez, C. Sullivan, B. Tenney (A&M) re: liquidity and ventures update
David Nizhner	6/27/2023	0.6	Call with A. Liv-Feyman, D. Nizhner, H. Trent. D. Slay, S. Glustein, D. Sagen, L. Clayton, A. Titus, W. Walker, J. Gonzalez, C. Sullivan (A&M) re: liquidity and ventures update
David Nizhner	6/27/2023	1.7	Working session to discuss equity investments and process updates A. Titus, S. Glustein, W. Walker, D. Nizhner, L. Clayton (A&M)

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David Nizhner	6/27/2023	2.8	Update venture presentation for upcoming board meeting
David Slay	6/27/2023	0.6	Call with A. Liv-Feyman, D. Nizhner, H. Trent. D. Slay, S. Glustein, D. Sagen, L. Clayton, A. Titus, W. Walker, J. Gonzalez, C. Sullivan, B. Tenney (A&M) re: liquidity and ventures update
Ed Mosley	6/27/2023	0.4	Discuss FTX EU workstreams and outstanding financial analysis with D. Johnston (A&M)
Hudson Trent	6/27/2023	0.6	Call with A. Liv-Feyman, D. Nizhner, H. Trent. D. Slay, S. Glustein, D. Sagen, L. Clayton, A. Titus, W. Walker, J. Gonzalez, C. Sullivan, B. Tenney (A&M) re: liquidity and ventures update
Hudson Trent	6/27/2023	0.5	Call with A. Liv-Feyman, D. Nizhner, H. Trent. D. Slay, S. Glustein, D. Sagen, L. Clayton, A. Titus, W. Walker, J. Gonzalez, C. Sullivan (A&M) re: liquidity and ventures update
Johnny Gonzalez	6/27/2023	0.6	Call with A. Liv-Feyman, D. Nizhner, H. Trent. D. Slay, S. Glustein, D. Sagen, L. Clayton, A. Titus, W. Walker, J. Gonzalez, C. Sullivan, B. Tenney (A&M) re: liquidity and ventures update
Lance Clayton	6/27/2023	1.4	Prepare updates to venture deck based on comments re: Fund
Lance Clayton	6/27/2023	0.6	Call with A. Liv-Feyman, D. Nizhner, H. Trent. D. Slay, S. Glustein, D. Sagen, L. Clayton, A. Titus, W. Walker, J. Gonzalez, C. Sullivan, B. Tenney (A&M) re: liquidity and ventures update
Lance Clayton	6/27/2023	1.8	Prepare updates to venture deck based on comments re: Equity
Lance Clayton	6/27/2023	1.9	Prepare updates to venture deck based on comments re: Loan
Lance Clayton	6/27/2023	1.7	Working session to discuss equity investments and process updates S. Glustein, W. Walker, D. Nizhner, L. Clayton [A&M]
Lance Clayton	6/27/2023	2.1	Venture deck group working session and discussion
Steven Glustein	6/27/2023	1.7	Working session to discuss equity investments and process updates A. Titus, S. Glustein, W. Walker, D. Nizhner, L. Clayton (A&M)
Steven Glustein	6/27/2023	0.4	Correspondence with J. MacDonald (S&C) regarding review of dissolution agreement relating to venture investment
Steven Glustein	6/27/2023	0.5	Call with A. Liv-Feyman, D. Nizhner, H. Trent. D. Slay, S. Glustein, D. Sagen, L. Clayton, A. Titus, W. Walker, J. Gonzalez, C. Sullivan (A&M) re: liquidity and ventures update
Steven Glustein	6/27/2023	1.4	Prepare summary of dissolved venture investments relating to the venture book
William Walker	6/27/2023	0.6	Call with A. Liv-Feyman, D. Nizhner, H. Trent. D. Slay, S. Glustein, D. Sagen, L. Clayton, A. Titus, W. Walker, J. Gonzalez, C. Sullivan, B. Tenney (A&M) re: liquidity and ventures update
William Walker	6/27/2023	1.7	Working session to discuss equity investments and process updates S. Glustein, W. Walker, D. Nizhner, L. Clayton [A&M]
Adam Titus	6/28/2023	1.3	Schedule summary transaction details in preparation for trade settlement discussion
Adam Titus	6/28/2023	0.9	Finalize closing and funding details for fund transaction documentation / closing

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Adam Titus	6/28/2023	1.9	Update schedule to include in BOD materials
Adam Titus	6/28/2023	0.6	Working session with L. Clayton, D. Nizhner, W. Walker, S. Glustein, A. Titus (A&M) re: BOD slides
Adam Titus	6/28/2023	2.4	Comment on investment details and summary information related to updates within venture portfolio
Adam Titus	6/28/2023	2.1	Draft BOD materials for venture meeting
Alec Liv-Feyman	6/28/2023	1.2	Update macro industry group information for ftx debt/fund investments
Alec Liv-Feyman	6/28/2023	0.6	Update internal deck information surrounding price pulling and media alerts
Alec Liv-Feyman	6/28/2023	0.3	Call with L. Clayton, A. Liv-Feyman (A&M) regarding venture investments portfolio industry lookups
Alec Liv-Feyman	6/28/2023	0.6	Call with A. Titus, S. Glustein, L. Clayton, A. Liv-Feyman (A&M), W. Syed, K. Flinn, B. Baker, S. Saferstein (PWP), B. O'Reilly, J. MacDonald (S&C) regarding updates related to FTX Venture investments process efforts
Anan Sivapalu	6/28/2023	2.6	Create excel model to populate metric data based on discount tiers
David Nizhner	6/28/2023	0.6	Working session with L. Clayton, D. Nizhner, W. Walker, S. Glustein, A. Titus (A&M) re: BOD slides
David Nizhner	6/28/2023	0.6	Call with A. Titus, S. Glustein, L. Clayton, A. Liv-Feyman (A&M), W. Syed, K. Flinn, B. Baker, S. Saferstein (PWP), B. O'Reilly, J. MacDonald (S&C) regarding updates related to FTX Venture investments process efforts
David Nizhner	6/28/2023	1.4	Update board slides for recent ventures updates
Lance Clayton	6/28/2023	2.6	Legal entity review in investment master to reconcile with transaction documents
Lance Clayton	6/28/2023	2.2	Transaction document review and consolidation
Lance Clayton	6/28/2023	2.3	Ad Hoc research for individual venture investment
Lance Clayton	6/28/2023	0.6	Working session with L. Clayton, D. Nizhner, W. Walker, S. Glustein, A. Titus (A&M) re: BOD slides
Lance Clayton	6/28/2023	0.6	Call with A. Titus, S. Glustein, L. Clayton, A. Liv-Feyman (A&M), W. Syed, K. Flinn, B. Baker, S. Saferstein (PWP), B. O'Reilly, J. MacDonald (S&C) regarding updates related to FTX Venture investments process efforts
Steven Glustein	6/28/2023	0.3	Correspondence with M. Cilia (FTX) regarding upcoming fund closing relating to the fund sale process
Steven Glustein	6/28/2023	0.6	Correspondence with J. MacDonald (S&C) regarding required closing documents relating to fund sale process
Steven Glustein	6/28/2023	0.3	Correspondence with A. Canale (A&M) relating to non-debtor investments

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steven Glustein	6/28/2023	1.6	Update venture presentation relating to equity investment process breakdown
Steven Glustein	6/28/2023	0.6	Working session with L. Clayton, D. Nizhner, W. Walker, S. Glustein, A. Titus (A&M) re: BOD slides
Steven Glustein	6/28/2023	0.6	Call with A. Titus, S. Glustein, L. Clayton, A. Liv-Feyman (A&M), W. Syed, K. Flinn, B. Baker, S. Saferstein (PWP), B. O'Reilly, J. MacDonald (S&C) regarding updates related to FTX Venture investments process efforts
Steven Glustein	6/28/2023	0.7	Review funding documents for fund investment relating to distributions received in lieu of cash
Steven Glustein	6/28/2023	0.4	Update venture presentation relating to equity investment summary
Adam Titus	6/29/2023	2.4	Update slides for presentation related to Venture portfolio, including details on changes between dates, sizing of investments, and overall considerations paid
Adam Titus	6/29/2023	0.9	Working session with S. Glustein, L. Clayton and W. Walker [A&M] to finalize BOD materials
Adam Titus	6/29/2023	1.3	Board update meeting with J. Ray, S&C, PWP, A. Titus, S. Glustein, W. Walker, L. Clayton (A&M) re: Venture portfolio updates
Adam Titus	6/29/2023	1.7	Draft presentation schedules for BOD materials
Adam Titus	6/29/2023	0.3	Call with F. Crocco (S&C), A. Cobb, S. de Lavallaz (Systema), D. Nizhner, A. Titus, S. Glustein (A&M) re: Option trade settlement
Adam Titus	6/29/2023	0.9	email correspondence on options system trade and link wallet addresses to allow for trades
Alec Liv-Feyman	6/29/2023	2.2	Update macro industry background for investment tracker for equity investments
Anan Sivapalu	6/29/2023	2.9	Summarize data in trader data on customer level to gauge spread differentials
David Nizhner	6/29/2023	2.8	Review recovery analysis for fund reconciliation
David Nizhner	6/29/2023	0.3	Call with F. Crocco (S&C), A. Cobb, S. de Lavallaz (Systema), D. Nizhner, A. Titus, S. Glustein (A&M) re: Option trade settlement
David Nizhner	6/29/2023	1.4	Update board presentation for new venture comments
Lance Clayton	6/29/2023	2.6	Review of investment categorization re: presentation purposes
Lance Clayton	6/29/2023	2.7	Final venture master mapping exercise to link to internal models
Lance Clayton	6/29/2023	2.2	Investment funding calculation for large individual venture investment
Lance Clayton	6/29/2023	2.4	Prepare appendix schedule for venture deck re: targeted investments
Lance Clayton	6/29/2023	0.9	Working session with S. Glustein, L. Clayton and W. Walker [A&M] to finalize BOD materials

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steven Glustein	6/29/2023	0.3	Call with F. Crocco (S&C), A. Cobb, S. de Lavallaz (Systema), D. Nizhner, A. Titus, S. Glustein (A&M) re: Option trade settlement
Steven Glustein	6/29/2023	0.2	Update board slides regarding board meeting materials relating to dissolution investments
Steven Glustein	6/29/2023	0.3	Update board slides regarding board meeting materials relating to LedgerPrime
Steven Glustein	6/29/2023	0.2	Research Relativity regarding constitution documents relating to fund investment
Steven Glustein	6/29/2023	0.4	Review board slides regarding board meeting materials relating to Brokerage amounts
Steven Glustein	6/29/2023	0.5	Call with K. Flinn, K. Baker (PWP) and fund investment company to discuss status of fund investment process
Steven Glustein	6/29/2023	0.9	Review board slides regarding board meeting materials relating to LedgerPrime
Steven Glustein	6/29/2023	1.1	Review board slides regarding board meeting materials relating to dissolution investments
William Walker	6/29/2023	0.6	Working session with L. Clayton, D. Nizhner, W. Walker, S. Glustein, A. Titus (A&M) re: BOD slides
William Walker	6/29/2023	0.9	Update board slide details with latest updates
Adam Titus	6/30/2023	1.8	Finalize PMO slides and draft corresponding tables and charts
Adam Titus	6/30/2023	0.6	Update weekly leadership workstream tracker for venture workstream for internal leadership review
Adam Titus	6/30/2023	2.6	Review 10 tear sheet details and information on equity investments within Box folder for completeness and scoring
Adam Titus	6/30/2023	2.1	Provide comments to the team on tracker materials regarding venture sales diligence
Adam Titus	6/30/2023	0.8	Finalize details with options positions via email to allow for trades and settlement
Adam Titus	6/30/2023	0.4	email correspondence on closing and funding of venture investment with J. MacDonald (S&C) and M. Cilia (FTX)
Alec Liv-Feyman	6/30/2023	1.7	Consolidate geography information surrounding investment tracker analysis
Anan Sivapalu	6/30/2023	0.5	Check through previously calculated metric on VIP, Market-Maker, Tier discounts
Anan Sivapalu	6/30/2023	2.4	Read through instruction on accessing coinmetrics to gauge api access using python
David Nizhner	6/30/2023	0.7	Review LedgerPrime Systema settlement prices and steps
Lance Clayton	6/30/2023	2.4	Continuation of research surrounding alameda investment funding calculation
Lance Clayton	6/30/2023	3.2	Complete industry research for venture book investments

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lance Clayton	6/30/2023	3.3	Prepare bridge for internal teams re: prior tracker version update
Lance Clayton	6/30/2023	1.9	Review consolidation efforts by internal team member
Steven Glustein	6/30/2023	2.6	Review updated draft financial statements relating to LedgerPrime
Steven Glustein	6/30/2023	0.4	Coordinate wire details relating to fund closing position
William Walker	6/30/2023	1.5	Review PMO slides and provide comments
<b>Subtotal</b>		<b>807.6</b>	

**Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumanan Ramanathan	6/1/2023	0.3	Correspond on handover of communications as part of discovery request
Cole Broskay	6/2/2023	0.4	Respond to deposition related information requests
Kumanan Ramanathan	6/7/2023	1.3	Review S&C investigation data requests and responses from data team
Kumanan Ramanathan	6/9/2023	0.2	Review of data response tracker format and provide feedback
Kumanan Ramanathan	6/12/2023	0.2	Call with O. Wortman, Y. Torati (Sygnia) to discuss upcoming Gary Weng interview
Kumanan Ramanathan	6/16/2023	0.3	Call with R. Rodriguez, M. Holten (A&M) to discuss communication discovery process
Kumanan Ramanathan	6/29/2023	1.1	Review AWS data requests and responses to sub workstream
<b>Subtotal</b>		<b>3.8</b>	

**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Daniel Kuruvilla	6/1/2023	1.2	Compile Quoine Pte IC balances for IC matrix to support intercompany analysis
Drew Hainline	6/1/2023	0.6	Working session on status of WRS entity reconciliation and Ledger Holdings equity investments with D. Hainline, M. Jones, R. Bruck (A&M)
Drew Hainline	6/1/2023	0.6	Call to align on open intercompany balances with K. Kearney, D. Hainline (A&M)
Kevin Kearney	6/1/2023	0.5	Update combined FTX Group intercompany matrix file for customer custodial funds processed by North Dimension
Kevin Kearney	6/1/2023	1.1	Review ending exchange balance on Liquid exchange for Alameda to determine petition date balance

***FTX Trading Ltd., et al.,  
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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Kearney	6/1/2023	0.6	Update combined FTX Group intercompany matrix file for result of FTT tracing from Alameda Research Ltd to FTX Japan KK
Kevin Kearney	6/1/2023	0.4	Update combined FTX Group intercompany matrix file for result of fiat tracing from Alameda Research Ltd to Quoine Pte
Kevin Kearney	6/1/2023	0.7	Update combined FTX Group intercompany matrix file for historical expense allocations between West Realm Shires Services and Paper Bird
Kevin Kearney	6/1/2023	1.2	Update combined FTX Group intercompany matrix file for historical expense allocations between West Realm Shires Services and Alameda Research LLC
Kevin Kearney	6/1/2023	0.2	Update combined FTX Group intercompany matrix file for foreign currency exchange differences between Dotcom silo entities
Kevin Kearney	6/1/2023	1.7	Update combined FTX Group intercompany matrix file for customer custodial funds processed by Alameda Research Ltd
Kevin Kearney	6/1/2023	0.9	Update combined FTX Group intercompany matrix file for customer custodial funds processed by Alameda Research LLC
Kevin Kearney	6/1/2023	0.6	Update combined FTX Group intercompany matrix file for Alameda exchange balance on Liquid exchange
Kevin Kearney	6/1/2023	1.5	Update combined FTX Group intercompany matrix file for historical expense allocations between FTX Trading Ltd and Alameda Research LLC
Kevin Kearney	6/1/2023	0.6	Call to align on open intercompany balances with K. Kearney, D. Hainline (A&M)
Mackenzie Jones	6/1/2023	0.6	Working session on status of WRS entity reconciliation and Ledger Holdings equity investments with D. Hainline, M. Jones, R. Bruck (A&M)
Ran Bruck	6/1/2023	0.6	Working session on status of WRS entity reconciliation and Ledger Holdings equity investments with D. Hainline, M. Jones, R. Bruck (A&M)
Daniel Kuruvilla	6/2/2023	1.7	Aggregate Dotcom IC Balances into consolidated IC matrix with review of accuracy
Drew Hainline	6/2/2023	0.3	Review updates on Alameda exchange balances with Liquid group entities
Jack Faett	6/2/2023	0.4	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 39
Jack Faett	6/2/2023	0.3	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 38
Jack Faett	6/2/2023	0.3	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 34
Jack Faett	6/2/2023	0.3	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 32
Jack Faett	6/2/2023	0.4	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 33



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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jack Faett	6/2/2023	0.4	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 36
Jack Faett	6/2/2023	0.4	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 35
Jack Faett	6/2/2023	0.4	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 37
Kevin Kearney	6/2/2023	0.9	Update Alameda intra-silo reconciliation for results of North Dimension consolidated cash roll forward and associated transaction activities
Kevin Kearney	6/3/2023	1.8	Review of consolidated tokens receivable schedule for all Alameda silo legal entities
Kevin Kearney	6/3/2023	1.4	Review of consolidated tokens receivable schedule for all Ventures silo legal entities
Cole Broskay	6/5/2023	2.3	Compile documentation regarding transfers between select Dotcom entities
Daniel Kuruvilla	6/5/2023	2.2	Aggregate IC Balances into consolidated IC matrix with review of accuracy
Drew Hainline	6/5/2023	1.0	Working session over intercompany balances related to Blockfolio purchase liabilities with D. Hainline, K. Kearney, J. Faett (A&M)
Jack Faett	6/5/2023	1.1	Reconcile intra-silo differences in FTX Group Intercompany Reconciliation Schedule for Dotcom silo
Jack Faett	6/5/2023	1.7	Analyze historical records for recording expenses incurred related to intercompany outsourcing agreements for Dotcom Silos
Jack Faett	6/5/2023	0.6	Meeting to discuss status of intercompany contracts review and open items with K. Kearney and J. Faett (A&M)
Jack Faett	6/5/2023	0.3	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 43
Jack Faett	6/5/2023	0.3	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 44
Jack Faett	6/5/2023	0.4	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 45
Jack Faett	6/5/2023	0.6	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 41
Jack Faett	6/5/2023	0.3	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 40
Jack Faett	6/5/2023	1.0	Working session over intercompany balances related to Blockfolio purchase liabilities with D. Hainline, K. Kearney, J. Faett (A&M)
Jack Faett	6/5/2023	2.1	Update FTX Group Intercompany Reconciliation Schedule for Dotcom silo for intra-silo differences



*Exhibit D*

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jack Faett	6/5/2023	0.4	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 42
Kevin Kearney	6/5/2023	1.0	Working session over intercompany balances related to Blockfolio purchase liabilities with D. Hainline, K. Kearney, J. Faett (A&M)
Kevin Kearney	6/5/2023	1.5	Review of Intercompany Token Loan Agreement between Cottonwood Grove Ltd and Paper Bird Inc with respect to FTT for Blockfolio purchase
Kevin Kearney	6/5/2023	0.9	Review of Call Option Agreement between Alameda Research Ltd and FTX Trading Ltd with respect to FTT for Blockfolio purchase
Kevin Kearney	6/5/2023	1.3	Preparation of intercompany contractual arrangements file for FTT loans associated with Blockfolio purchase
Kevin Kearney	6/5/2023	2.7	Review of FTX.com exchange data to identify transfers of FTT from Alameda to FTX Trading in order to meet obligations for Blockfolio agreement
Kevin Kearney	6/5/2023	1.0	Review of Intercompany Token Loan agreement between Alameda Research Ltd and Cottonwood Grove Ltd
Kevin Kearney	6/5/2023	0.6	Meeting to discuss status of intercompany contracts review and open items with K. Kearney and J. Faett (A&M)
Daniel Kuruvilla	6/6/2023	1.6	Working session to summarize intra-silo intercompany transfers for statements and schedules amendments with D. Hainline, D. Kuruvilla (A&M)
Daniel Kuruvilla	6/6/2023	0.9	Call with S. Kojima (FTX), S. Li, D. Hainline, and D. Kuruvilla (A&M) to discuss open Liquid group intercompany items
Drew Hainline	6/6/2023	0.7	Summarize inter-silo exchange based transfers with Alameda/Ventures entities on FTX.com to support amended statements and schedules
Drew Hainline	6/6/2023	1.6	Working session to summarize intra-silo intercompany transfers for statements and schedules amendments with D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	6/6/2023	0.3	Summarize DOTCOM intra-silo fiat transfers to support amended statements and schedules
Drew Hainline	6/6/2023	0.9	Call with S. Kojima (FTX), S. Li, D. Hainline, and D. Kuruvilla (A&M) to discuss open Liquid group intercompany items
Drew Hainline	6/6/2023	0.7	Update FTT Loan analysis for liabilities from Liquid group entities to Alameda Research Ltd
Drew Hainline	6/6/2023	0.7	Review information for contract 49 to support intercompany balances for DOTCOM-silo entities
Drew Hainline	6/6/2023	0.6	Review contractual agreements between Alameda and Liquid group entities
Drew Hainline	6/6/2023	0.6	Review information for contract 86 to support intercompany balances for DOTCOM-silo entities
Drew Hainline	6/6/2023	0.9	Draft summary of FTT loan liabilities for review to Liquid group representatives
Jack Faett	6/6/2023	0.4	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 52

*Exhibit D*

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jack Faett	6/6/2023	0.4	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 53
Jack Faett	6/6/2023	0.3	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 54
Jack Faett	6/6/2023	0.6	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 55
Jack Faett	6/6/2023	0.9	Meeting to discuss the attribution of exchange accounts based off of contracts identified within the intercompany contract review with K. Kearney and J. Faett (A&M)
Jack Faett	6/6/2023	0.3	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 50
Jack Faett	6/6/2023	0.7	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 56
Jack Faett	6/6/2023	2.8	Update FTX Intercompany contractual review file for consistent formatting across all contract tabs
Jack Faett	6/6/2023	0.4	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 57
Jack Faett	6/6/2023	0.4	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 46
Jack Faett	6/6/2023	0.6	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 51
Jack Faett	6/6/2023	0.3	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 48
Jack Faett	6/6/2023	0.4	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 49
Jack Faett	6/6/2023	0.4	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 65
Jack Faett	6/6/2023	0.4	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 61
Jack Faett	6/6/2023	0.3	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 63
Jack Faett	6/6/2023	0.3	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 58
Jack Faett	6/6/2023	0.6	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 62

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jack Faett	6/6/2023	0.6	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 47
Jack Faett	6/6/2023	0.4	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 60
Jack Faett	6/6/2023	0.3	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 59
Jack Faett	6/6/2023	1.9	Working session over intercompany contracts for all silos with K. Kearney and J. Faett (A&M)
Jack Faett	6/6/2023	0.4	Review of intercompany contracts for intercompany impact and other unrecorded petition date balances for Alameda and Venture silos - Contract 64
Kevin Kearney	6/6/2023	0.8	Review of FTT transfers from Alameda Research Ltd to Quoine Pte Ltd associated with Option Agreement
Kevin Kearney	6/6/2023	2.1	Review of FTT transfers from Alameda Research Ltd to FTX Japan KK associated with Option Agreement
Kevin Kearney	6/6/2023	2.7	Review FTX.com exchange data to identify payments associated with Intercompany Loan Agreement as part of payoff consideration
Kevin Kearney	6/6/2023	1.4	Review correspondence from historical records associated from Dan Friedberg regarding amended loan documents for update BNB amounts
Kevin Kearney	6/6/2023	1.4	Update intercompany contractual arrangements analysis for Payoff Agreement
Kevin Kearney	6/6/2023	1.2	Update intercompany contractual arrangements analysis for Intercompany Loan Agreement
Kevin Kearney	6/6/2023	0.9	Meeting to discuss the attribution of exchange accounts based off of contracts identified within the intercompany contract review with K. Kearney and J. Faett (A&M)
Kevin Kearney	6/6/2023	0.2	Prepare intercompany calculation summary associated with Option Agreement for FTT transfers from Alameda Research Ltd to FTX Japan KK
Kevin Kearney	6/6/2023	1.9	Working session over intercompany contracts for all silos with K. Kearney and J. Faett (A&M)
Kevin Kearney	6/6/2023	0.6	Review Intercompany Loan Agreement between Alameda Research Ltd and FTX Trading Ltd
Kevin Kearney	6/6/2023	0.9	Review Payoff Agreement intercompany agreement between Alameda Research Ltd and FTX Trading Ltd
Kevin Kearney	6/6/2023	1.4	Prepare intercompany calculation summary associated with Option Agreement for FTT transfers from Alameda Research Ltd to Quoine Pte Ltd
Kevin Kearney	6/6/2023	1.2	Review of Option Agreement between Alameda Research Ltd and Quoine Pte Ltd
Kevin Kearney	6/6/2023	1.6	Review of Option Agreement between Alameda Research Ltd and FTX Japan KK

*Exhibit D*

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Christopher Sullivan	6/7/2023	1.4	Review updated IC net balance mapping
Cole Broskay	6/7/2023	0.6	Correspondence regarding select entity intercompany data requests
Daniel Kuruvilla	6/7/2023	0.9	Align on open intercompany items for DOTCOM-silo entities with D. Kuruvilla, D. Hainline (A&M)
Daniel Kuruvilla	6/7/2023	2.0	Document FTT Swap with Alameda and the Liquid group for review by legal
Drew Hainline	6/7/2023	0.6	Draft approach to gathering information required to obtain legal decision on FTT loan between Alameda and Liquid group entities
Drew Hainline	6/7/2023	0.9	Align on open intercompany items for DOTCOM-silo entities with D. Kuruvilla, D. Hainline (A&M)
Drew Hainline	6/7/2023	0.8	Analyze contract summary against general ledger activity for contract FA4
Drew Hainline	6/7/2023	0.7	Review updated analysis for FTT loan liability from Liquid group entities to Alameda Research Ltd
Drew Hainline	6/7/2023	1.4	Update DOTCOM-silo petition date balances support for intercompany contract adjustments
Drew Hainline	6/7/2023	0.8	Summarize inter-silo exchange based transfers on FTX.com to support amended statements and schedules
Drew Hainline	6/7/2023	0.3	Summarize FTX.com exchange transfer data between Alameda and Ventures-silo entities
Jack Faett	6/7/2023	0.3	Accumulate progress statistics related to the intercompany workstream to include within the IC leadership update deck
Jack Faett	6/7/2023	0.4	Meeting to discuss remaining open items related to intercompany contract reviews with K. Kearney and J. Faett (A&M)
Jack Faett	6/7/2023	1.4	Review Alameda silo bank statements for intercompany transactions with Emergent
Jack Faett	6/7/2023	1.1	Working session for final walkthrough of intercompany contracts workpaper prior to distributing to broader groups with K. Kearney and J. Faett (A&M)
Jack Faett	6/7/2023	1.6	Review Alameda brokerage statements for intercompany transactions with Emergent
Kevin Kearney	6/7/2023	0.4	Preparation of documentation associated with intercompany Acknowledgement and Agreement contract
Kevin Kearney	6/7/2023	1.0	Prepare intercompany considerations associated with Institutional Customer and Line of Credit Agreement
Kevin Kearney	6/7/2023	0.4	Meeting to discuss remaining open items related to intercompany contract reviews with K. Kearney and J. Faett (A&M)
Kevin Kearney	6/7/2023	1.1	Working session for final walkthrough of intercompany contracts workpaper prior to distributing to broader groups with K. Kearney and J. Faett (A&M)
Kevin Kearney	6/7/2023	0.3	Review of Loan Facility Agreement between Innovatia Ltd and Zubr Exchange Ltd to determine petition date intercompany impact

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Kearney	6/7/2023	0.9	Review of Acknowledgement and Agreement intercompany contract between Alameda Research Ltd, FTX Japan Holdings KK and FTX Trading Ltd
Kevin Kearney	6/7/2023	1.8	Review of Institutional Customer Margin and Line of Credit Agreement between FTX Trading Ltd and Alameda Research Ltd
Mark van den Belt	6/7/2023	1.9	Prepare analysis on updated intercompany positions of FTX EU to FTX Trading
Cole Broskay	6/8/2023	0.7	Correspondence regarding intercompany process overview presentation
Cole Broskay	6/8/2023	0.4	Correspondence regarding intercompany materials for distribution
Cole Broskay	6/8/2023	0.6	Correspondence regarding intercompany balance corrections between WRS entities
Drew Hainline	6/8/2023	1.1	Perform Relativity searches to identify support for intercompany balances related to donations made on behalf of Alameda Research Ltd
Drew Hainline	6/8/2023	0.3	Update intercompany contract analysis for repayments of FTT for inter-silo balances
Drew Hainline	6/8/2023	0.4	Review information available on donation payments made from DOTCOM-silo entities with D. Hainline, M. Jones (A&M)
Drew Hainline	6/8/2023	0.4	Update intercompany group file for inter-silo balances
Drew Hainline	6/8/2023	1.4	Confirm intercompany balances included on IC leadership update for DOTCOM-silo entities
Drew Hainline	6/8/2023	0.9	Update intercompany group file for intra-silo balances
Jack Faett	6/8/2023	1.6	Review cash details within the ED&F Man online portal for additional information related to intercompany balances with Emergent
Jack Faett	6/8/2023	0.2	Update FTX Group Intercompany Reconciliation Schedule for additional funding of venture investments that were paid by another legal entity
Jack Faett	6/8/2023	0.7	Meeting to discuss Emergent intercompany balances with Alameda and open items related to Emergent requests with K. Kearney and J. Faett (A&M)
Jack Faett	6/8/2023	0.4	Meeting to discuss access received for ED&F Man online portal and leveraging for intercompany analysis with K. Kearney and J. Faett (A&M)
Kevin Kearney	6/8/2023	0.4	Meeting to discuss access received for ED&F Man online portal and leveraging for intercompany analysis with K. Kearney and J. Faett (A&M)
Kevin Kearney	6/8/2023	0.7	Meeting to discuss Emergent intercompany balances with Alameda and open items related to Emergent requests with K. Kearney and J. Faett (A&M)
Kevin Kearney	6/8/2023	0.7	Update intercompany matrix for fiat activity associated with Emergent Fidelity Technologies Ltd and Alameda Research Ltd
Mackenzie Jones	6/8/2023	1.4	Review information available on donation payments made from DOTCOM-silo entities with D. Hainline, M. Jones (A&M)

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mark van den Belt	6/8/2023	3.1	Prepare presentation in updated intercompany position analysis of FTX EU
Steve Coverick	6/8/2023	2.3	Review and provide comments on latest version of intercompany matrix analysis
Christopher Sullivan	6/9/2023	1.6	Working session with C. Sullivan & S. Witherspoon to detail review IC scenarios
Christopher Sullivan	6/9/2023	1.2	Updates to waterfall calculations for redistribution of IC
Cole Broskay	6/9/2023	2.1	Make adjustments to the intercompany process overview presentation based on internal team feedback
Cole Broskay	6/9/2023	1.0	Meeting to discuss review comments and necessary revisions to be made to intercompany balances presentation H. Ardizzoni, D. Hainline, R. Bruck, K. Kearney, C. Broskay (A&M)
Cole Broskay	6/9/2023	1.2	Meeting to review and update the fiat transactions reviewed figures for the intercompany presentation materials with C. Broskay, D. Hainline, J. Faett, H. Ardizzoni, D. Kuruvilla (A&M)
Cole Broskay	6/9/2023	0.6	Call to discuss action plan and timeline for making edits to intercompany balances slides and presentation H. Ardizzoni, D. Hainline, C. Broskay, K. Kearney (A&M)
Cole Broskay	6/9/2023	1.7	Compile updates to intercompany process overview presentation
Daniel Kuruvilla	6/9/2023	1.2	Meeting to review and update the fiat transactions reviewed figures for the intercompany presentation materials with C. Broskay, D. Hainline, J. Faett, H. Ardizzoni, D. Kuruvilla (A&M)
David Johnston	6/9/2023	1.7	Review and update FTX EU Ltd intercompany presentation, distribute
Drew Hainline	6/9/2023	1.0	Meeting to discuss review comments and necessary revisions to be made to intercompany balances presentation H. Ardizzoni, D. Hainline, R. Bruck, K. Kearney, C. Broskay (A&M)
Drew Hainline	6/9/2023	1.2	Meeting to review and update the fiat transactions reviewed figures for the intercompany presentation materials with C. Broskay, D. Hainline, J. Faett, H. Ardizzoni, D. Kuruvilla (A&M)
Drew Hainline	6/9/2023	0.4	Analyze documents founds related to donations made by FTX Trading Ltd on behalf of other entities
Drew Hainline	6/9/2023	0.6	Draft explanations for changes to DOTCOM intra-silo balances with previous version of the intercompany presentation
Drew Hainline	6/9/2023	0.9	Summarize fiat transactions review for DOTCOM-silo to update intercompany presentation materials
Drew Hainline	6/9/2023	0.8	Draft updates to intercompany presentation materials for intra-silo balances
Drew Hainline	6/9/2023	0.7	Address review comments for the intercompany leadership update presentation materials
Drew Hainline	6/9/2023	0.6	Call to discuss action plan and timeline for making edits to intercompany balances slides and presentation H. Ardizzoni, D. Hainline, C. Broskay, K. Kearney (A&M)
Drew Hainline	6/9/2023	1.2	Summarize findings on donations payments made from DOTCOM-silo entities

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heather Ardizzoni	6/9/2023	1.2	Meeting to review and update the fiat transactions reviewed figures for the intercompany presentation materials with C. Broskay, D. Hainline, J. Faett, H. Ardizzoni, D. Kuruvilla (A&M)
Heather Ardizzoni	6/9/2023	1.4	Make updates to executive summary and working assumptions slides within intercompany presentation in response to S&C review comments
Heather Ardizzoni	6/9/2023	1.0	Meeting to discuss review comments and necessary revisions to be made to intercompany balances presentation H. Ardizzoni, D. Hainline, R. Bruck, K. Kearney, C. Broskay (A&M)
Heather Ardizzoni	6/9/2023	0.9	Perform validation checks on source data used in revised intercompany presentation slides
Heather Ardizzoni	6/9/2023	0.8	Draft responses to comments and questions received from S&C on FTX intercompany presentation
Heather Ardizzoni	6/9/2023	0.6	Call to discuss action plan and timeline for making edits to intercompany balances slides and presentation H. Ardizzoni, D. Hainline, C. Broskay, K. Kearney (A&M)
Jack Faett	6/9/2023	0.7	Meeting to discuss intercompany transactions related to the funding of venture investments by other entities within the Alameda silo with K. Kearney and J. Faett (A&M)
Jack Faett	6/9/2023	1.2	Meeting to review and update the fiat transactions reviewed figures for the intercompany presentation materials with C. Broskay, D. Hainline, J. Faett, H. Ardizzoni, D. Kuruvilla (A&M)
Jack Faett	6/9/2023	2.6	Update FTX Group Intercompany Reconciliation Schedule for venture investments paid on behalf of another entity
Jack Faett	6/9/2023	0.3	Update charts for IC leadership update slide deck presentation materials
Kevin Kearney	6/9/2023	0.7	Meeting to discuss intercompany transactions related to the funding of venture investments by other entities within the Alameda silo with K. Kearney and J. Faett (A&M)
Kevin Kearney	6/9/2023	1.0	Meeting to discuss review comments and necessary revisions to be made to intercompany balances presentation H. Ardizzoni, D. Hainline, R. Bruck, K. Kearney, C. Broskay (A&M)
Kevin Kearney	6/9/2023	0.6	Call to discuss action plan and timeline for making edits to intercompany balances slides and presentation H. Ardizzoni, D. Hainline, C. Broskay, K. Kearney (A&M)
Mark van den Belt	6/9/2023	2.9	Prepare analysis of deposits & withdrawals of EU customers into non-EU bank accounts
Mark van den Belt	6/9/2023	2.6	Prepare analysis of deposits of EU customers on intercompany position of EU customers
Mark van den Belt	6/9/2023	1.7	Prepare analysis of deposits & withdrawals of non-EU customers in EU bank accounts on FTX Europe intercompany positions
Ran Bruck	6/9/2023	1.0	Meeting to discuss review comments and necessary revisions to be made to intercompany balances presentation H. Ardizzoni, D. Hainline, R. Bruck, K. Kearney, C. Broskay (A&M)
Samuel Witherspoon	6/9/2023	1.6	Working session with C. Sullivan, S. Witherspoon (A&M) to update comparison of intercompany recoveries
Cole Broskay	6/12/2023	0.3	Correspondence related to SAFE Notes presentation in intercompany summary



*Exhibit D*

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Daniel Kuruvilla	6/12/2023	0.3	Aggregate Dotcom IC Balances into consolidated IC matrix with review of accuracy
Daniel Kuruvilla	6/12/2023	0.7	Compare IC Balances for FTX EU Ltd against IC Matrix
Daniel Kuruvilla	6/12/2023	0.4	Compare IC Balances for FTX Europe AG for consistency
David Johnston	6/12/2023	0.8	Call with M. Van den Belt, D. Johnston, S. Schlam (A&M), O. de Vito, E. Simpson, and T. Hill (S&C) to discuss customer balances and intercompany position of FTX EU Ltd
Drew Hainline	6/12/2023	0.2	Call to discuss review approach for Japan KK intercompany analysis to support petition date balance with S. Li, D. Hainline (A&M)
Drew Hainline	6/12/2023	0.7	Draft review questions on the FTX Japan KK intercompany analysis for local finance team
Drew Hainline	6/12/2023	0.3	Analyze responses to review questions on the FTX Japan KK intercompany analysis from local finance team
Drew Hainline	6/12/2023	0.3	Review support schedule for intercompany balance between Japan KK and FTX Trading Ltd from Liquid finance group
Drew Hainline	6/12/2023	1.9	Review updated FTX Japan KK intercompany analysis with FTX Trading Ltd to support petition date balances
Drew Hainline	6/12/2023	0.3	Research exchange transactions to support intercompany entries on FTX Trading Ltd
Drew Hainline	6/12/2023	1.0	Working session to review open intercompany items to support petition date balances with K. Kearney, D. Hainline (A&M)
Kevin Kearney	6/12/2023	1.7	Review of financial information in second interim report to verify accuracy based on calculated amounts
Kevin Kearney	6/12/2023	1.0	Working session to review open intercompany items to support petition date balances with K. Kearney, D. Hainline (A&M)
Kevin Kearney	6/12/2023	1.2	Review of crypto tracing results with respect to FTT associated with intercompany agreement between Alameda Research Ltd and FTX Trading Ltd
Cole Broskay	6/13/2023	1.2	Provide reconciliation of LedgerX funding transactions compared to SAFE Note activity
Daniel Kuruvilla	6/13/2023	1.3	Working session to align on intercompany fiat transactions in the IC group file with D. Hainline, J. Faett, D. Kuruvilla (A&M)
Daniel Kuruvilla	6/13/2023	0.4	Review intercompany fiat transfer to support petition date balances for FTX Trading Ltd with D. Kuruvilla, D. Hainline (A&M)
Daniel Kuruvilla	6/13/2023	0.5	Call with S. Kojima (FTX), S. Li, D. Hainline, and D. Kuruvilla (A&M) on updates to the intercompany balance between Japan and FTX Trading Ltd
Daniel Kuruvilla	6/13/2023	0.3	Compare IC Balances for FTX Liquid Group for consistency across TBs
David Johnston	6/13/2023	1.3	Review FTX EU Ltd terms of service and intercompany agreements in order to validate intercompany relationships
Drew Hainline	6/13/2023	0.6	Review correspondence related to FTX Japan KK intercompany analysis updates to support petition date balances



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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	6/13/2023	0.3	Review variances between trial balance and subledger for intercompany balances for FTX Japan KK
Drew Hainline	6/13/2023	0.6	Review general ledger entries for FTX Trading Ltd in intercompany accounts with Alameda Research Ltd to support petition date balances
Drew Hainline	6/13/2023	0.4	Review intercompany fiat transfer to support petition date balances for FTX Trading Ltd with D. Kuruvilla, D. Hainline (A&M)
Drew Hainline	6/13/2023	1.3	Working session to align on intercompany fiat transactions in the IC group file with D. Hainline, J. Faett, D. Kuruvilla (A&M)
Drew Hainline	6/13/2023	0.5	Call with S. Kojima (FTX), S. Li, D. Hainline, and D. Kuruvilla (A&M) on updates to the intercompany balance between Japan and FTX Trading Ltd
Drew Hainline	6/13/2023	0.4	Analyze review findings and comments from HK team on Japan KK intercompany analysis
Jack Faett	6/13/2023	1.3	Working session to align on intercompany fiat transactions in the IC group file with D. Hainline, J. Faett, D. Kuruvilla (A&M)
Jack Faett	6/13/2023	0.7	Working session to review live updates to the FTX Group Intercompany Reconciliation Schedule for WRSS transactions with Alameda legal entities resulting in Alameda intra-silo transactions due to exchange attribution with K. Kearney and J. Faett (A&M)
Jack Faett	6/13/2023	0.4	Meeting to discuss treatment of customer fund deposits and withdrawals post Korean Friend adjustment within the FTX Group Intercompany Reconciliation Schedule
Kevin Kearney	6/13/2023	1.5	Review of fiat withdrawals post-Korean friend adjustment that were received by Alameda Research Ltd
Kevin Kearney	6/13/2023	2.1	Review of all fiat deposits from Alameda Research Ltd to West Realm Shires Inc for proper intercompany calculations
Kevin Kearney	6/13/2023	0.6	Review of fiat deposits recorded on FTX US exchange for Alameda to determine which transactions were reflected in the intercompany exchange balance
Kevin Kearney	6/13/2023	1.3	Working session to align on intercompany fiat transactions in the IC group file with D. Hainline, J. Faett, D. Kuruvilla (A&M)
Kevin Kearney	6/13/2023	1.4	Review of all fiat deposits from Alameda Research Ltd to West Realm Shires Services Inc for proper intercompany calculations
Kevin Kearney	6/13/2023	0.7	Working session to review live updates to the FTX Group Intercompany Reconciliation Schedule for WRSS transactions with Alameda legal entities resulting in Alameda intra-silo transactions due to exchange attribution with K. Kearney and J. Faett (A&M)
Kevin Kearney	6/13/2023	0.4	Review of fiat deposits post-Korean friend adjustment that were received by Alameda Research Ltd
Mark van den Belt	6/13/2023	2.4	Prepare updated presentation of intercompany analysis of FTX EU
Mark van den Belt	6/13/2023	2.1	Review bucketing of bank transactions for determining the intercompany position of FTX EU
Summer Li	6/13/2023	2.8	Review the updated on-chain transfers between FTX Japan and FTX Trading

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Summer Li	6/13/2023	2.9	Understand that the transfer of asset from Liquid to FTX.com platforms are already included in the deposit data extracted by the data team
Summer Li	6/13/2023	0.5	Call with S. Kojima (FTX), S. Li, D. Hainline, and D. Kuruvilla (A&M) on updates to the intercompany balance between Japan and FTX Trading Ltd.
Summer Li	6/13/2023	0.5	Correspondence with S. Kojima (FTX) on the discrepancies identified on the on-chain transfer between FTX Japan and FTX Trading
Summer Li	6/13/2023	3.1	Categorize the entries by nature for the intercompany balance between FTX Japan and FTX Trading
Troy Braatelen	6/13/2023	1.3	Review Relativity files for FTX EU - FTX Trading intercompany services agreement
Troy Braatelen	6/13/2023	0.3	Draft email to A&M EU team regarding FTX EU - FTX Trading intercompany services agreement
Troy Braatelen	6/13/2023	0.2	Draft email to Dotcom silo team regarding FTX EU - FTX Trading intercompany services agreement
Troy Braatelen	6/13/2023	1.3	Document key terms of FTX EU - FTX Trading intercompany services agreement within intercompany agreement file
Cole Broskay	6/14/2023	1.8	Conduct review of adjusted intercompany balances between WRS and Alameda silo entities
Daniel Kuruvilla	6/14/2023	2.4	Compare IC Balances for FTX Liquid Group for consistency across TBs
Daniel Kuruvilla	6/14/2023	0.9	Review intercompany crypto transfers between Liquid and FTX to support intercompany balances with D. Kuruvilla, D. Hainline (A&M)
Daniel Kuruvilla	6/14/2023	0.8	Aggregate FTX Trading Ltd. IC Balances into consolidated IC matrix with review of accuracy
Daniel Kuruvilla	6/14/2023	1.2	Analyze FTX Japan KK IC with FTX Trading Ltd
David Johnston	6/14/2023	0.8	Review and update presentation relating to process for crypto withdrawals for FTX EU Ltd. as part of intercompany analysis
David Johnston	6/14/2023	2.2	Review latest bank statement reconciliation for FTX EU Ltd to calculate intercompany position
Drew Hainline	6/14/2023	0.9	Review intercompany crypto transfers between Liquid and FTX to support intercompany balances with D. Kuruvilla, D. Hainline (A&M)
Drew Hainline	6/14/2023	0.4	Call to review open questions on contracts involving Cottonwood and Alameda Research with K. Kearney, D. Hainline (A&M)
Jack Faett	6/14/2023	0.3	Update FTX Group Intercompany Reconciliation Schedule and Ventures Reconciliation Schedule to treat \$182mm payment related to option agreement as intercompany
Jack Faett	6/14/2023	2.7	Update FTX Group Intercompany Reconciliation Schedule for intra-silo transactions that were payments for the benefit of other legal entities
Jack Faett	6/14/2023	0.6	Analyze exchange data for initial 143mm FTT deposit to Alameda
Kevin Kearney	6/14/2023	1.9	Review consolidated FTX Group intercompany file subsequent to processing balance adjustments

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Kearney	6/14/2023	0.4	Call to review open questions on contracts involving Cottonwood and Alameda Research with K. Kearney, D. Hainline (A&M)
Robert Gordon	6/14/2023	0.8	Review correspondence from D. Johnston(A&M) over intercompany balances updates in FTX Europe
Daniel Kuruvilla	6/15/2023	1.2	Aggregate IC Balances into consolidated IC matrix to assess differences between entities
David Johnston	6/15/2023	0.9	Review correspondence relating to FTX Europe intercompany analysis and update responses
Jack Faett	6/15/2023	3.1	Working session to understand the intercompany balances between Alameda and WRS resulting from the \$3.6B in transfers between the two silos with K. Kearney and J. Faett (A&M)
Joseph Sequeira	6/15/2023	1.4	Review revised FTX EU Ltd Intercompany Analysis
Kevin Kearney	6/15/2023	0.4	Discussion over transaction steps for emergent transfers with R. Gordon, K. Kearney(A&M)
Kevin Kearney	6/15/2023	3.1	Working session to understand the intercompany balances between Alameda and WRS resulting from the \$3.6B in transfers between the two silos with K. Kearney and J. Faett (A&M)
Kevin Kearney	6/15/2023	1.1	Review of intercompany contribution agreements to transfer legal ownership of crypto assets
Robert Gordon	6/15/2023	0.4	Read through cottonwood token assignment agreement to determine legal entity ownership
Robert Gordon	6/15/2023	0.4	Discussion over transaction steps for emergent transfers with R. Gordon, K. Kearney(A&M)
Robert Gordon	6/15/2023	0.3	Review assignment and assumption agreement for Paperbird transfers
Sharon Schlam Batista	6/15/2023	0.8	Update the intercompany presentation with the latest table of FTX EU Ltd. Trading file
Cole Broskay	6/16/2023	1.6	Working session to determine balances and journal entries between WRS and Alameda entities with J. Faett, K. Kearney, C. Broskay, R. Bruck (A&M)
Cole Broskay	6/16/2023	1.3	Adjust presentation covering cash movements between select Dotcom entities based on internal feedback
Daniel Kuruvilla	6/16/2023	0.4	Meeting with J. Sequeira, D. Kuruvilla, M. Van den Belt, M. Mirando and S.Schlam (A&M) regarding FTX EU Ltd Intercompany Transactions
Drew Hainline	6/16/2023	0.7	Review updates on intercompany analysis for EU Ltd
Jack Faett	6/16/2023	1.6	Working session to determine balances and journal entries between WRS and Alameda entities with J. Faett, K. Kearney, C. Broskay, R. Bruck (A&M)
Joseph Sequeira	6/16/2023	0.6	Review proposed revisions to FTX Trading Ltd financial statements for petition date balances
Joseph Sequeira	6/16/2023	0.4	Meeting with J. Sequeira, D. Kuruvilla, M. Van den Belt, M. Mirando and S.Schlam (A&M) regarding FTX EU Ltd Intercompany Transactions

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Kearney	6/16/2023	0.2	Review of calculated intercompany balance associated with ED&F Man account activity for Emergent Fidelity Technologies Ltd
Kevin Kearney	6/16/2023	1.9	Review of calculated intercompany balance associated with fiat transfers to Emergent Fidelity Technologies Ltd
Kevin Kearney	6/16/2023	1.6	Working session to determine balances and journal entries between WRS and Alameda entities with J. Faett, K. Kearney, C. Broskay, R. Bruck (A&M)
Kevin Kearney	6/16/2023	0.4	Review of contribution agreements between Alameda Research Ltd and Emergent Fidelity Technologies Ltd associated with initial HOOD share purchases
Mark van den Belt	6/16/2023	0.4	Participate in meeting with J. Sequeira, D. Kuruvilla, M. Van den Belt, M. Mirando and S.Schlam (A&M) regarding FTX EU Ltd Intercompany Transactions
Mark van den Belt	6/16/2023	0.9	Prepare correspondence on assumptions related to the intercompany position of FTX EU Ltd
Michael Mirando	6/16/2023	0.4	Meeting with J. Sequeira, D. Kuruvilla, M. Van den Belt, M. Mirando and S.Schlam (A&M) regarding FTX EU Ltd Intercompany Transactions
Ran Bruck	6/16/2023	1.2	Reconcile WRS Silo Intercompany Matrix for new transactions log
Ran Bruck	6/16/2023	1.6	Working session to determine balances and journal entries between WRS and Alameda entities with J. Faett, K. Kearney, C. Broskay, R. Bruck (A&M)
Ran Bruck	6/16/2023	0.8	Reconcile WRS trial balance to match new intercompany journal entries
Ran Bruck	6/16/2023	1.3	Adjust WRS to Alameda intercompany journals to match updated transaction log
Ran Bruck	6/16/2023	1.4	Reconcile WRSS trial balance to match new intercompany journal entries
Sharon Schlam Batista	6/16/2023	0.7	Update intercompany presentation of FTX EU Ltd based the additional documentation to support the intercompany position
Sharon Schlam Batista	6/16/2023	3.1	Prepare additional documentation to support FTX EU Ltd intercompany position
Sharon Schlam Batista	6/16/2023	2.9	Prepare a final positions matrix with all the users of FTX EU Ltd. and their final positions by coin
Sharon Schlam Batista	6/16/2023	0.4	Meeting with J. Sequeira, D. Kuruvilla, M. Van den Belt, M. Mirando and S.Schlam (A&M) regarding FTX EU Ltd Intercompany Transactions
Kevin Kearney	6/17/2023	0.6	Review updated FTX Group intercompany reconciliation schedule for recent changes
Drew Hainline	6/18/2023	0.6	Review updates on exchange data request for intercompany analysis with FTX Japan KK
Cole Broskay	6/19/2023	0.3	Discussion between R. Gordon & C. Broskay(A&M) on open items for the LTD vs LLC analysis
Drew Hainline	6/19/2023	0.9	Draft response and summary for information requested for intercompany balance confirmations between DOTCOM-silo entities

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	6/19/2023	0.4	Review requests for intercompany balance confirmations between DOTCOM-silo entities
Jack Faett	6/19/2023	1.9	Update FTX Group Intercompany Reconciliation Schedule for payments for the benefit of Cottonwood Grove
Jack Faett	6/19/2023	1.3	Working session to update the attribution of the FTX exchange accounts to Alameda Research Ltd within the FTX Intercompany Reconciliation Schedule with K. Kearney and J. Faett (A&M)
Jack Faett	6/19/2023	2.2	Update FTX Group Intercompany Reconciliation Schedule for payments for the benefit of Alameda Research KK
Kevin Kearney	6/19/2023	0.6	Calculate intercompany balances associated with payments received by Alameda Research KK from Alameda Research LLC and Alameda Research Ltd
Kevin Kearney	6/19/2023	1.3	Working session to update the attribution of the FTX exchange accounts to Alameda Research Ltd within the FTX Intercompany Reconciliation Schedule with K. Kearney and J. Faett (A&M)
Kevin Kearney	6/19/2023	2.9	Prepare calculation of intercompany payable amount between Alameda Research KK and Alameda Research LLC based on underlying expense details
Kevin Kearney	6/19/2023	0.8	Review of calculated intercompany balances associated with Liquidity Services Provider Agreement
Kevin Kearney	6/19/2023	0.9	Review of funding sources to Alameda Research KK to identify payments associated with Toiya Agreement
Kevin Kearney	6/19/2023	0.4	Review of Liquidity Services Provider Agreement between FTX Switzerland GmbH and FTX EU Ltd
Kevin Kearney	6/19/2023	1.7	Review of Toiya Agreement between Alameda Research LLC and Alameda Research KK for intercompany impacts and ownership of crypto assets
Mackenzie Jones	6/19/2023	1.4	Research funding of FTX Canada security deposit
Mark van den Belt	6/19/2023	0.9	Prepare correspondence on FTX EU Ltd intercompany calculation
Mark van den Belt	6/19/2023	1.4	Prepare analysis on suggested intercompany bookings in FTX EU Ltd, FTX Switzerland and FTX Trading Ltd financials related to crypto and fiat positions
Robert Gordon	6/19/2023	0.3	Discussion between R. Gordon & C. Broskay(A&M) on open items for the LTD vs LLC analysis
Cole Broskay	6/20/2023	1.9	Conduct review of WRSS entity petition date trial balance with intercompany scenario 1 adjustments
Cole Broskay	6/20/2023	0.7	Provide adjustments to WRSS petition date trial balance - intercompany scenario 1
Daniel Kuruvilla	6/20/2023	1.3	Write off of IC balances due to lack of supporting evidence
David Johnston	6/20/2023	1.7	Review FTX Europe intercompany relationships and supporting documentation, related correspondence
Drew Hainline	6/20/2023	1.1	Review exchange data extract 610 for JPY users to support intercompany analysis

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	6/20/2023	0.5	Analyze outputs of EU Ltd intercompany analysis to draft outstanding questions
Mark van den Belt	6/20/2023	0.3	Participate in call with R. Matzke (FTX), D. Johnston, M. van den Belt (A&M) on FTX Exchange FZE intercompany receivable position with FTX EU Ltd
Robert Gordon	6/20/2023	0.3	Call with R. Gordon, S. Coverick (A&M) to discuss intercompany balance reconciliation
Steve Coverick	6/20/2023	0.3	Call with R. Gordon (A&M) to discuss intercompany balance reconciliation
Daniel Kuruvilla	6/21/2023	1.6	Aggregate IC Balances into consolidated IC matrix with review of accuracy
David Johnston	6/21/2023	0.8	Participate in call with E. Simpson (S&C), M. Lambrianou R. Matzke, P. Ziourti, M. Athinodorou (FTX), D. Johnston, M. van den Belt (A&M) on FTX EU intercompany and deposit data
David Johnston	6/21/2023	0.3	Call with M. Van den Belt, D. Johnston, S. Schlam (A&M), P. Gruhn, R. Matzke, M. Lambrianou, P. Ziourti, J. Bavaud (FTX) and E. Simpson (S&C) to discuss intercompany position
David Johnston	6/21/2023	1.4	Review intercompany analysis ahead of call with management local
David Johnston	6/21/2023	2.2	Review historical bank activity file for FTX EU Ltd in order to assess options to trace activity for customers and calculate intercompany
Drew Hainline	6/21/2023	0.2	Review updates on Japan KK intercompany analysis with FTX Trading Ltd
Drew Hainline	6/21/2023	0.3	Review updates on EU Ltd intercompany and customer payables analysis
Drew Hainline	6/21/2023	1.4	Draft summary for the intercompany FTT loan from Alameda Research Ltd to present to S&C
Jack Faett	6/21/2023	0.6	Identify funding entity and funding amount for token investments owned by Alameda Research Ltd, Cottonwood and non-debtor entities for intercompany impact
Jack Faett	6/21/2023	1.4	Identify funding entity and funding amount for token investments owned by Clifton Bay Investments LLC for intercompany impact
Jack Faett	6/21/2023	1.1	Review final HOOD share analysis prior to distribution to support intercompany analysis
Jack Faett	6/21/2023	1.8	Identify funding entity and funding amount for token investments owned by FTX Ventures Ltd for intercompany impact
Jack Faett	6/21/2023	2.1	Identify funding entity and funding amount for token investments owned by Maclaurin Investments Ltd for intercompany impact
Jack Faett	6/21/2023	1.4	Reconcile differences in funding amounts for token investments to the FTX Investment Master file
Jack Faett	6/21/2023	0.8	Add intercompany balances related to funding of token investments for Alameda entities to the FTX Group Intercompany Reconciliation Schedule
Jack Faett	6/21/2023	0.7	Add intercompany balances related to funding of token investments for Venture entities to the FTX Group Intercompany Reconciliation Schedule

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Kearney	6/21/2023	2.4	Review of consolidated FTX Group intercompany balance model for recent updates
Mark van den Belt	6/21/2023	0.8	Participate in call with E. Simpson (S&C), M. Lambrianou R. Matzke, P. Ziourti, M. Athinodorou (FTX), D. Johnston, M. van den Belt (A&M) on FTX EU intercompany and deposit data
Mark van den Belt	6/21/2023	0.3	Participate in call with M. Van den Belt, D. Johnston, S. Schlam (A&M), P. Gruhn, R. Matzke, M. Lambrianou, P. Ziourti, J. Bavaud (FTX) and E. Simpson (S&C) to discuss intercompany position
Sharon Schlam Batista	6/21/2023	0.3	Call with M. Van den Belt, D. Johnston, S. Schlam (A&M), P. Gruhn, R. Matzke, M. Lambrianou, P. Ziourti, J. Bavaud (FTX) and E. Simpson (S&C) to discuss intercompany position
Drew Hainline	6/22/2023	0.3	Update petition date support file for FTX Trading Ltd to reflect updates for intercompany balances with Alameda Research Ltd
Drew Hainline	6/22/2023	0.8	Meeting to review asset allocation and intercompany balances with K. Kearney, D. Hainline (A&M)
Drew Hainline	6/22/2023	0.4	Summarize open intercompany analysis and risks for balances with FTX Trading Ltd
Drew Hainline	6/22/2023	0.3	Review responses to intercompany contract questions for FTX Europe entities
Kevin Kearney	6/22/2023	0.8	Meeting to review asset allocation and intercompany balances with K. Kearney, D. Hainline (A&M)
Kevin Kearney	6/22/2023	1.9	Review of updated FTX Group intercompany matrix file for adjustments to calculated intercompany balances
Drew Hainline	6/23/2023	0.6	Reconcile intercompany group schedule against intercompany petition date balances for FTX Trading Ltd
Drew Hainline	6/23/2023	0.6	Perform updates to intercompany balances in the group schedule
Drew Hainline	6/26/2023	0.5	Call to review updated intercompany analysis for Japan KK with M. Cilia, S. Melamed, S. Kojima (FTX), R. Gordon, H. Chambers, D. Hainline, S. Li (A&M)
Drew Hainline	6/26/2023	0.2	Coordinate discussion over Japan KK intercompany position with FTX Trading Ltd
Drew Hainline	6/26/2023	0.4	Draft notes to summarize findings and next steps for intercompany analysis for Japan KK
Drew Hainline	6/26/2023	0.3	Confirm accuracy of updates to DOTCOM intra silo balances for segregated cash liabilities and profit sharing for FTX Europe entities
Drew Hainline	6/26/2023	1.1	Working session to review open items for lender arrangements and intercompany analysis with K. Kearney, D. Hainline (A&M)
Drew Hainline	6/26/2023	0.8	Investigate exchange transfers with internal FTX accounts and Alameda user accounts following capital raises
Kevin Kearney	6/26/2023	1.1	Working session to review open items for lender arrangements and intercompany analysis with K. Kearney, D. Hainline (A&M)
Robert Gordon	6/26/2023	0.5	Call to review updated intercompany analysis for Japan KK with M. Cilia, S. Melamed, S. Kojima (FTX), R. Gordon, H. Chambers, D. Hainline, S. Li (A&M)



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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Summer Li	6/26/2023	0.5	Call to review updated intercompany analysis for Japan KK with M. Cilia, S. Melamed, S. Kojima (FTX), R. Gordon, H. Chambers, D. Hainline, S. Li (A&M)
Daniel Kuruvilla	6/27/2023	2.6	Analyze FTX Japan KK IC with FTX Trading Ltd
Daniel Kuruvilla	6/27/2023	0.6	Call to review approach for Quoine Pte intercompany receivable from the trading exchange with D. Kuruvilla, D. Hainline (A&M)
Daniel Kuruvilla	6/27/2023	1.1	Write off of IC balances due to lack of supporting evidence
David Johnston	6/27/2023	1.7	Review transaction detail of all bitcoin deposits and withdrawals as part of intercompany analysis
Drew Hainline	6/27/2023	1.1	Analyze exchange data for user accounts associated with Quoine Pte Ltd
Drew Hainline	6/27/2023	0.6	Analyze updated monthly user and crypto reconciliations for Japan KK intercompany analysis
Drew Hainline	6/27/2023	0.4	Draft summary of findings from exchange data analysis for user accounts associated with Quoine Pte Ltd
Drew Hainline	6/27/2023	0.4	Prepare notes for upcoming meeting with FTX leadership team on Japan KK intercompany analysis
Drew Hainline	6/27/2023	0.8	Continue drafting notes to summarize next steps for intercompany analysis of Japan KK
Drew Hainline	6/27/2023	0.6	Call to review approach for Quoine Pte intercompany receivable from the trading exchange with D. Kuruvilla, D. Hainline (A&M)
Henry Chambers	6/27/2023	0.5	Call to review updated intercompany analysis for Japan KK with M. Cilia, S. Melamed, S. Kojima (FTX), R. Gordon, H. Chambers, D. Hainline, S. Li (A&M)
Jack Faett	6/27/2023	0.6	Update the FTX Group Intercompany Reconciliation Schedule for intercompany transactions related to the funding of loan receivables
Jack Faett	6/27/2023	1.3	Review funding for loan receivables, external to determine intercompany impact for the Alameda and Venture silos
Jack Faett	6/27/2023	0.6	Update the Ventures silo Intercompany Schedule for intercompany transactions related to the funding of loan receivables
Kevin Kearney	6/27/2023	1.2	Review of internal transfers from Alameda Research Ltd ED&F Man account to Emergent Fidelity Technologies Ltd ED&F Man account
Robert Gordon	6/27/2023	0.5	Call to review updated intercompany analysis for Japan KK with M. Cilia, S. Melamed, S. Kojima (FTX), R. Gordon, H. Chambers, D. Hainline, S. Li (A&M)
Summer Li	6/27/2023	0.3	Understand the changes in fiat transactions for the intercompany balance between FTX Japan K.K. and FTX Trading
Summer Li	6/27/2023	0.1	Correspondence with R. Gordon, H. Chambers, and D. Hainline (A&M) regarding the status of reviewing the intercompany balance between FTX Trading and FTX Japan
Summer Li	6/27/2023	1.1	Understand the changes in crypto transactions for the intercompany balance between FTX Japan K.K. and FTX Trading
Summer Li	6/27/2023	0.4	Correspondence with S. Kojima (FTX) regarding the questions on IC balance between FTX Trading and FTX Japan



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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Summer Li	6/27/2023	1.6	Categorize the intercompany balance between FTX Japan and FTX Trading into different buckets for review purposes
Daniel Kuruvilla	6/28/2023	1.0	Working session to validate Liquid user balance migration in Japan KK intercompany analysis with D. Hainline, D. Kuruvilla (A&M)
Daniel Kuruvilla	6/28/2023	0.6	Call to validate support for Quoine Pte Ltd exchange account balances with P. Kwan, D. Hainline, D. Kuruvilla (A&M)
Daniel Kuruvilla	6/28/2023	0.6	Call to discuss review of on-chain transfers between Japan K.K and FTX Trading Ltd. with M. Mirando, and D. Kuruvilla (A&M)
Daniel Kuruvilla	6/28/2023	0.4	Call to align on open items for the Japan KK intercompany analysis with H. Chambers, D. Hainline, D. Kuruvilla, S. Li (A&M)
Daniel Kuruvilla	6/28/2023	1.7	Analyze FTX Japan KK IC with FTX Trading Ltd
Drew Hainline	6/28/2023	0.6	Call to validate support for Quoine Pte Ltd exchange account balances with P. Kwan, D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	6/28/2023	0.4	Review summary of transactions for Quoine Pte Ltd related party accounts against exchange extracts
Drew Hainline	6/28/2023	0.6	Summarize available information on open items related to intercompany balance between Quoine Pte Ltd and FTX Trading Ltd
Drew Hainline	6/28/2023	0.7	Summarize findings on validation of Liquid user balance migration in Japan KK intercompany analysis
Drew Hainline	6/28/2023	1.6	Working session to validate Liquid user balance migration in Japan KK intercompany analysis with D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	6/28/2023	0.4	Call to align on open items for the Japan KK intercompany analysis with H. Chambers, D. Hainline, D. Kuruvilla, S. Li (A&M)
Drew Hainline	6/28/2023	1.1	Working session to review updated Japan KK intercompany analysis with S. Melamed, S. Kojima (FTX), H. Chambers, D. Hainline, S. Li (A&M)
Drew Hainline	6/28/2023	1.2	Reconcile ending balances in Quoine Pte Ltd user accounts maintained on the FTX.com exchange
Drew Hainline	6/28/2023	0.6	Draft and send summary of review findings for Japan KK intercompany analysis to HK team
Drew Hainline	6/28/2023	0.4	Review analysis comments and questions from A&M HK team on Japan KK intercompany analysis
Drew Hainline	6/28/2023	0.3	Call to align on open items for Japan KK intercompany analysis with R. Gordon, D. Hainline (A&M)
Drew Hainline	6/28/2023	0.5	Draft high-level comparison of variances between intercompany analysis and transfer data for Liquid to FTX balance migration
Henry Chambers	6/28/2023	1.1	Working session to review updated Japan KK intercompany analysis with S. Melamed, S. Kojima (FTX), H. Chambers, D. Hainline, S. Li (A&M)
Henry Chambers	6/28/2023	0.4	Call to align on open items for the Japan KK intercompany analysis with H. Chambers, D. Hainline, D. Kuruvilla, S. Li (A&M)
Jack Faett	6/28/2023	1.1	Update Venture Silo Intercompany Workpaper for historical record intercompany adjustments

*Exhibit D*

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jack Yan	6/28/2023	0.4	Call with S. Li and J. Yan (A&M) to discuss the reconciliation of the BUSD deposit made by customers for the purpose of the intercompany reconciliation
Jack Yan	6/28/2023	0.2	Call with S. Li and J. Yan (A&M) to review the transaction data for the intercompany balance between FTX Trading and FTX Japan KK
Jack Yan	6/28/2023	0.8	Reconcile the BUSD deposit made by customers for the purpose of the intercompany reconciliation
Jack Yan	6/28/2023	0.2	Reconcile the monthly fiat deposits between April 2022 and November 2022 per schedule with the total of the token breakdown for the purpose of the intercompany reconciliation
Jack Yan	6/28/2023	0.3	Reconcile the monthly borrowing interest and Blockfolio interest between April 2022 and November 2022 per schedule with the total of the token breakdown for the purpose of the intercompany reconciliation
Jack Yan	6/28/2023	0.2	Reconcile the monthly fiat transfer between April 2022 and November 2022 per schedule with the total of the token breakdown for the purpose of the intercompany reconciliation
Jack Yan	6/28/2023	0.5	Reconcile the monthly perpetual fundings, FTX.com initial balance and lending revenue between April 2022 and November 2022 per schedule with the total of the token breakdown for the purpose of the intercompany reconciliation
Jack Yan	6/28/2023	2.1	Identify the reasons behind the discrepancies between the summary intercompany balances and monthly intercompany balances
Jack Yan	6/28/2023	0.9	Reconcile the monthly purchases and sales of FTX International between April 2022 and November 2022 per schedule with the total of the token breakdown for the purpose of the intercompany reconciliation
Jack Yan	6/28/2023	1.2	Reconcile the monthly purchases and sales of FTX Japan K.K. and FTX Japan between April 2022 and November 2022 per schedule with the total of the token breakdown for the purpose of the intercompany reconciliation
Jack Yan	6/28/2023	0.4	Reconcile the monthly referral rebates, reverted withdrawals and transaction fees between April 2022 and November 2022 per schedule with the total of the token breakdown for the purpose of the intercompany reconciliation
Kevin Kearney	6/28/2023	0.4	Teleconference with R. Gordon, R. Esposito, K. Kearney(A&M), A. Kranzley(S&C) over exchange account attribution
Kevin Kearney	6/28/2023	1.3	Review of updated FTX Group intercompany contractual arrangements consolidated analysis based on recent changes in calculated balances
Kevin Kearney	6/28/2023	2.4	Review of updated FTX Group intercompany file based on recent updates to calculated balances
Kevin Kearney	6/28/2023	1.6	Calculate adjustments to intercompany balances associated with APT tokens movements post-receipt of contractual tokens receivable
Kevin Kearney	6/28/2023	2.4	Review intercompany balance calculations associated with Assignment and Assumption Agreement between Alameda Research Ltd, Paper Bird Inc, and FTX Trading Ltd
Michael Mirando	6/28/2023	0.6	Call to discuss review of on-chain transfers between Japan K.K and FTX Trading Ltd. with M. Mirando, and D. Kuruvilla (A&M)

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Michael Mirando	6/28/2023	2.6	Identify and document intercompany ETH coin transfers
Michael Mirando	6/28/2023	2.4	Identify and document intercompany BAT coin transfers
Michael Mirando	6/28/2023	2.2	Identify and document intercompany BTC coin transfers
Peter Kwan	6/28/2023	0.6	Call to validate support for Quoine Pte Ltd exchange account balances with P. Kwan, D. Hainline, D. Kuruvilla (A&M)
Rob Esposito	6/28/2023	0.4	Teleconference with R. Gordon, R. Esposito, K. Kearney(A&M), A. Kranzley(S&C) over exchange account attribution
Robert Gordon	6/28/2023	0.3	Review update correspondence from S. Li(A&M) over changes to intercompany calculation
Robert Gordon	6/28/2023	0.4	Teleconference with R. Gordon, R. Esposito, K. Kearney(A&M), A. Kranzley(S&C) over exchange account attribution
Robert Gordon	6/28/2023	0.3	Call to align on open items for Japan KK intercompany analysis with R. Gordon, D. Hainline (A&M)
Summer Li	6/28/2023	0.6	Review the supporting documents for excluding users' assets migrated from Liquid to FTX.com
Summer Li	6/28/2023	0.6	Review changes in FTX Japan K.K.'s intercompany balances with Alameda and FTX Japan Services K.K
Summer Li	6/28/2023	2.3	Prepare for the analysis of intercompany balance between FTX Trading and FTX Japan K.K. to understand the changes in general
Summer Li	6/28/2023	0.2	Call with S. Li and J. Yan (A&M) to review the transaction data for the intercompany balance between FTX Trading and FTX Japan K.K
Summer Li	6/28/2023	1.3	Correspondences with A&M team regarding my understanding of the changes in FTX Japan K.K.'s intercompany balances and the current status of the reconciliation
Summer Li	6/28/2023	0.4	Call with S. Li and J. Yan (A&M) to discuss the reconciliation of the BUSD deposit made by customers for the purpose of the intercompany reconciliation
Summer Li	6/28/2023	1.1	Working session to review updated Japan KK intercompany analysis with S. Melamed, S. Kojima (FTX), H. Chambers, D. Hainline, S. Li (A&M)
Summer Li	6/28/2023	0.4	Call to align on open items for the Japan KK intercompany analysis with H. Chambers, D. Hainline, D. Kuruvilla, S. Li (A&M)
Daniel Kuruvilla	6/29/2023	1.9	Analyze entries for Property Holdings including accuracy back to loan data
Daniel Kuruvilla	6/29/2023	0.4	Correspondences with H. Chambers, D. Hainline, D. Kuruvilla (A&M) regarding the current status of the review of the intercompany balance
Drew Hainline	6/29/2023	0.5	Review updates on open questions for Japan KK intercompany analysis
Drew Hainline	6/29/2023	0.4	Review email correspondence related to updates on Japan KK intercompany analysis
Drew Hainline	6/29/2023	0.3	Update intercompany group schedule for adjustments to balances with Quoine Pte Ltd

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	6/29/2023	0.2	Call to review open items and next steps for Japan KK intercompany analysis with H. Chambers, S. Li, D. Hainline (A&M)
Henry Chambers	6/29/2023	0.2	Call to review open items and next steps for Japan KK intercompany analysis with H. Chambers, S. Li, D. Hainline (A&M)
Henry Chambers	6/29/2023	1.6	Update on intercompany balance status between FTX Japan and FTX Trading
Jack Faett	6/29/2023	0.9	Verify funding of property purchases to determine intercompany impact
Jack Faett	6/29/2023	0.8	Search relativity for promissory notes related to property purchases
Jack Yan	6/29/2023	0.4	Identify the reasons behind the discrepancies between the summary intercompany balances and monthly intercompany balances
Kevin Kearney	6/29/2023	2.1	Review of funding sources for properties owned by FTX Property Holdings to determine appropriate counterparty for intercompany calculations
Kevin Kearney	6/29/2023	0.3	Review of funding sources for properties owned by insiders to determine appropriate counterparty for intercompany calculations
Michael Mirando	6/29/2023	2.2	Identify and document intercompany BAT coin transfers
Summer Li	6/29/2023	1.4	Correspondences with C. Bertrand (FTX) regarding the discrepancies in user balance migrated from Liquid to FTX.com
Summer Li	6/29/2023	0.4	Correspondences with H. Chambers, D. Hainline, D. Kuruvilla (A&M) regarding the current status of the review of the intercompany balance
Summer Li	6/29/2023	0.4	Correspondences with S. Kojima (FTX) regarding the updates on the intercompany reconciliation
Summer Li	6/29/2023	0.3	Correspondences with S. Kojima (FTX) regarding the inclusion of requested but non executed withdrawals of USDT to the intercompany balance between FTX Trading and FTX Japan K.K
Summer Li	6/29/2023	2.9	Review the discrepancies in user balance migrated from Liquid to FTX.com
Summer Li	6/29/2023	0.9	Review the comparison in user transaction data between the transaction report and the reconciliation for intercompany balances
Summer Li	6/29/2023	0.6	Identify the user assets migrated from Liquid to FTX.com from the deposit data for the purpose of reconciliation the intercompany balance
Cole Broskay	6/30/2023	1.1	Working session to review adjusting journal entries for WRS and WRSS with R. Hoskins (FTX), C. Broskay and R. Bruck (A&M)
Drew Hainline	6/30/2023	0.7	Review new transfer exchange data extracts support completeness of Japan KK intercompany analysis
Drew Hainline	6/30/2023	0.4	Review developments via email for Japan KK intercompany analysis
Drew Hainline	6/30/2023	0.3	Call to review exchange data request 610 to support Japan KK intercompany analysis with D. Hainline, M. Sunkara (A&M)
Drew Hainline	6/30/2023	0.3	Review updates on transfer exchange data to support Japan KK intercompany analysis

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	6/30/2023	0.6	Draft summary of available transfer data to support Japan KK intercompany analysis
Drew Hainline	6/30/2023	0.5	Teleconference to review open items for the Japan KK intercompany analysis with M. Cilia, S. Melamed, S. Kojima (FTX), R. Gordon, H. Chambers, D. Hainline, S. Li (A&M)
Henry Chambers	6/30/2023	0.5	Teleconference to review open items for the Japan KK intercompany analysis with M. Cilia, S. Melamed, S. Kojima (FTX), R. Gordon, H. Chambers, D. Hainline, S. Li (A&M)
Jack Yan	6/30/2023	0.9	Investigate the reasons behind one of the discrepancy shown in the source wallet addresses and destination wallet addresses for segregation wallet top-up
Jack Yan	6/30/2023	0.7	Revise the key notes of the discrepancies shown in the source wallet addresses and destination wallet addresses for segregation wallet top-up
Jack Yan	6/30/2023	2.1	Identify the correct source wallet addresses and destination wallet addresses for asset transfer for the reconciliation of intercompany balance between FTX.com and FTX Japan
Jack Yan	6/30/2023	1.2	Identify the correct source wallet addresses and destination wallet addresses for segregation wallet top-up for the reconciliation of intercompany balance between FTX.com and FTX Japan
Ran Bruck	6/30/2023	1.1	Working session to review adjusting journal entries for WRS and WRSS with R. Hoskins (FTX), C. Broskay and R. Bruck (A&M)
Robert Gordon	6/30/2023	0.5	Teleconference to review open items for the Japan KK intercompany analysis with M. Cilia, S. Melamed, S. Kojima (FTX), R. Gordon, H. Chambers, D. Hainline, S. Li (A&M)
Summer Li	6/30/2023	0.5	Calls with S. Li and J. Lam (A&M) to discuss KYT process and FTX JP intercompany blockchain transactions
Summer Li	6/30/2023	0.5	Teleconference to review open items for the Japan KK intercompany analysis with M. Cilia, S. Melamed, S. Kojima (FTX), R. Gordon, H. Chambers, D. Hainline, S. Li (A&M)
Summer Li	6/30/2023	1.3	Provide detailed explanation to S. Kojima (FTX) regarding the inclusion of requested but non executed withdrawals of USDT to the intercompany balance between FTX Trading and FTX Japan K.K
Summer Li	6/30/2023	0.8	Review of the explanation provided by C. Bertrand (FTX) regarding the discrepancies in user balance migrated from Liquid to FTX.com
Summer Li	6/30/2023	0.2	Call to review open items and next steps for Japan KK intercompany analysis with H. Chambers, S. Li, D. Hainline (A&M)
<b>Subtotal</b>		<b>436.6</b>	

**Joint Provisional Liquidators**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cole Broskay	6/1/2023	1.2	Compile information related to FTX Digital Markets customer onboarding activity
Ed Mosley	6/1/2023	2.4	Review of JPL filings in preparation for deposition
Julian Lee	6/1/2023	0.1	Correspond with team regarding FTX Digital Markets BCB account and available bank statements

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**Joint Provisional Liquidators**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Kearney	6/1/2023	1.7	Reconciliation of fiat transfers from FTX Digital Markets to FTX Trading Ltd
Kevin Kearney	6/1/2023	0.3	Prepare analysis of customer custodial withdrawals using exchange withdrawal information and fiat transfers from FTX Digital Markets to FTX Trading Ltd
Kevin Kearney	6/1/2023	0.6	Comparison of customer custodial withdrawals on corresponding dates of fiat transfers from FTX Digital Markets to FTX Trading Ltd
Kim Dennison	6/1/2023	1.3	Review and consider JPL report on current status of Bahamas properties
Steve Coverick	6/1/2023	2.1	Participate in JPL deposition prep working session for E. Mosley with E. Mosley, K. Ramanathan, S. Coverick (A&M), B. Glueckstein, S. Fulton (S&C)
Steve Coverick	6/1/2023	0.6	Review and summarize JPL property management status update to debtors
Bridger Tenney	6/2/2023	0.6	Review communication from counsel relating to JPL report
Bridger Tenney	6/2/2023	1.4	Prepare list of misleading items in JPL report
David Slay	6/2/2023	0.9	Develop FTX Bahamas real estate tables for latest valuation report
Ed Mosley	6/2/2023	2.5	Participate in Deposition by the JPL
Jack Faett	6/2/2023	2.7	Review exchange activity for FTX.com to determine if deposits to FTX Trading Ltd from FTX Digital Markets correlates with FTX.com customer withdrawals
Jack Faett	6/2/2023	2.9	Analyze FTX Trading Ltd deposits and withdrawals with FTX Digital Markets to determine if they are customer related
Laureen Ryan	6/2/2023	0.3	Correspond with A&M team regarding transfers to FTX digital marketing analysis
Steve Coverick	6/2/2023	2.5	Attendance at deposition of E. Mosley (A&M) by counsel to JPLs
David Slay	6/4/2023	1.7	Update Bahamas real estate slide to show range of value for presentation
Cole Broskay	6/5/2023	0.3	Discuss intercompany transfer data for FTX Digital Markets and FTX Trading Ltd with C. Broskay, J. Faett, M. Jones (A&M)
Cole Broskay	6/5/2023	0.5	Review transfers to FTX Digital Markets that occurred within 90 day preference period with C. Broskay and M. Jones (A&M)
Cole Broskay	6/5/2023	0.2	Discuss requirements for FTX Digital Markets deliverable displaying inflows and outflows to debtor with C. Broskay and M. Jones (A&M)
Jack Faett	6/5/2023	0.3	Discuss intercompany transfer data for FTX Digital Markets and FTX Trading Ltd with C. Broskay, J. Faett, M. Jones (A&M)
James Cooper	6/5/2023	1.3	Research and response to inquiry from S&C re: Bahamas Properties
James Cooper	6/5/2023	2.3	Prepare initial draft materials of a court demonstrative for FDM hearing

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**Joint Provisional Liquidators**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	6/5/2023	0.2	Correspond with team regarding FTX Digital Markets request
Julian Lee	6/5/2023	0.2	Review inflow and outflow summary of select debtor accounts to FTX Digital Markets
Kim Dennison	6/5/2023	0.3	Correspondence with J Cooper (A&M) regarding request from S&C for details of Old Fort Bay property (Bahamas)
Laureen Ryan	6/5/2023	0.6	Correspond with A&M team regarding FTX Digital market activity on the exchange and within the intercompany accounts analysis
Luke Francis	6/5/2023	0.6	Review of fact pattern for payment of real estate in the Bahamas
Mackenzie Jones	6/5/2023	0.2	Discuss requirements for FTX Digital Markets deliverable displaying inflows and outflows to debtor with C. Broskay and M. Jones (A&M)
Mackenzie Jones	6/5/2023	0.3	Discuss intercompany transfer data for FTX Digital Markets and FTX Trading Ltd with C. Broskay, J. Faett, M. Jones (A&M)
Mackenzie Jones	6/5/2023	1.5	Review transfers to FTX Digital Markets that occurred within 90 day preference period with C. Broskay and M. Jones (A&M)
Mackenzie Jones	6/5/2023	1.7	Reconcile summary of FTX Digital Markets inflows and outflows to bank statement data
Michael Shanahan	6/5/2023	0.7	Review documents related to FTX Digital Market transactions
Ed Mosley	6/6/2023	0.8	Review of data for use in potential demonstratives for hearing on JPL lift of stay motion
Mackenzie Jones	6/6/2023	0.4	Reconcile 2021 fiat transactions appearing in FTX Trading Ltd vs FTX Digital Markets bank statements
Steve Coverick	6/6/2023	3.4	Telephonic attendance at deposition of P. Greaves (FDM JPL)
Cole Broskay	6/7/2023	1.3	Compile FTX Digital Markets Ltd bank transaction data to support transaction analysis
Ed Mosley	6/7/2023	2.2	Review of supporting documentation for debtors objection to JPL in preparation for testimony
Ed Mosley	6/7/2023	1.9	Review of JPL motion to lift stay in preparation for testimony
Ed Mosley	6/7/2023	2.1	Review of JPL declarations regarding motion to lift stay in preparation for testimony
Ed Mosley	6/7/2023	1.7	Review of debtors objection to JPL in preparation for testimony
Ed Mosley	6/7/2023	0.4	Review of FDM documentation on website from development team in preparation for testimony
Aaron Dobbs	6/8/2023	3.1	Summarization of FDM counterparty entities related to preference period transactions
Aly Helal	6/8/2023	2.9	Review correspondence regarding money movement between FTX Digital Markets Ltd and Alameda Research Ltd
Aly Helal	6/8/2023	1.6	Search for correspondence/communication in relativity regarding money movement between FTX Digital Markets Ltd and Alameda Research Ltd



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ed Mosley	6/8/2023	2.3	Continue participation in hearing as witness for debtors regarding objection to JPL's request to lift stay
Ed Mosley	6/8/2023	2.1	Participate in hearing as witness for debtors regarding objection to JPL's request to lift stay
Ed Mosley	6/8/2023	1.3	Review of Mosley declaration and support documentation in support of debtors objection to JPL in preparation for testimony
Kim Dennison	6/8/2023	0.6	Attend call with M Walden, A Tantleff (FTI), A Lawson (A&M) regarding Bahamas Properties strategy
Kim Dennison	6/8/2023	0.8	Review motion of agenda filed regarding issues involving Bahamas Properties, consider impact on strategy discussed with FTI
Kim Dennison	6/8/2023	0.3	Email M Walden, A Tantleff (FTI) regarding JPL Bahamas Property Report
Steve Coverick	6/8/2023	0.7	Discuss JPL response following hearing with J. Ray (FTX), A. Dietderich (S&C), K. Hansen (PH)
Steve Coverick	6/8/2023	4.5	Attend omnibus hearing in front of Judge Dorsey re: JPL lift stay motion and customer sealing motion
Alex Canale	6/9/2023	2.2	Review documents relating to FTX Digital Markets preference analysis
Alex Canale	6/9/2023	0.3	Call with M. Shanahan, A. Canale (A&M) regarding FDM preference analysis
Alex Canale	6/9/2023	0.2	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding FTX Digital Markets preference analysis
Alex Canale	6/9/2023	0.2	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss workplan on preference period payments to FTX Digital Markets
Cole Broskay	6/9/2023	0.3	Call with M. Shanahan and C. Broskay (A&M) regarding 90 day transactions with FTX Digital Markets
Cole Broskay	6/9/2023	1.4	Conduct review of bank transaction details between FTX Trading Ltd and FTX Digital Markets
Ed Mosley	6/9/2023	0.7	Discuss claims portal status and next steps re: JPL issues with S.Coverick (A&M)
Emily Hoffer	6/9/2023	2.7	Review QuickBooks transactions pertaining to transactions from debtor bank accounts to FTX Digital Markets during preference period to determine use of funds
Emily Hoffer	6/9/2023	0.4	Call with J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss use of funds for transfers to FTX Digital Markets from debtor entities during preference period
Jack Faett	6/9/2023	0.8	Working session to put together DI request for FTX Digital Markets transaction activity details with K. Kearney and J. Faett (A&M)
Julian Lee	6/9/2023	1.4	Review and update FTX Digital Markets cash preference analysis related to debtors, non-debtors, and customer activity
Julian Lee	6/9/2023	0.3	Call with M. Shanahan, J. Lee (A&M) to discuss 90 day payments to FTX Digital Markets accounts and classification
Julian Lee	6/9/2023	0.2	Correspond with team regarding FTX Digital Markets payments related to retail and institutional fbo accounts
Julian Lee	6/9/2023	0.2	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss workplan on preference period payments to FTX Digital Markets



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Julian Lee	6/9/2023	0.8	Review correspondence on Relativity re: payments to FTX Digital Markets during preference period
Julian Lee	6/9/2023	0.4	Call with J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss use of funds for transfers to FTX Digital Markets from debtor entities during preference period
Julian Lee	6/9/2023	0.1	Call with L. Ryan, M. Shanahan, J. Lee (A&M) to discuss 90 day payments to FTX Digital Markets accounts and classification
Julian Lee	6/9/2023	0.2	Call with J. Lee, M. Blanchard (A&M) to discuss summarizing payments to FTX Digital Markets accounts within preference period
Julian Lee	6/9/2023	1.1	Review preference period payment summary to FTX Digital Markets
Kevin Kearney	6/9/2023	0.8	Working session to put together DI request for FTX Digital Markets transaction activity details with K. Kearney and J. Faett (A&M)
Kevin Kearney	6/9/2023	2.0	Review of customer fiat deposits into FTX Digital Markets bank accounts that impact related party balances with FTX Trading Ltd
Kevin Kearney	6/9/2023	1.9	Review of customer fiat withdrawals into FTX Digital Markets bank accounts that impact related party balances with FTX Trading Ltd
Laureen Ryan	6/9/2023	0.1	Call with L. Ryan and S. Coverick (A&M) regarding FDM transactions during preference period
Laureen Ryan	6/9/2023	0.1	Call with L. Ryan, M. Shanahan, J. Lee (A&M) to discuss classification of 90 day payments from Debtor accounts to FDM
Laureen Ryan	6/9/2023	0.2	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding FTX Digital Markets preference analysis
Laureen Ryan	6/9/2023	0.3	Call with L. Ryan and M. Shanahan (A&M) regarding FDM transactions during preference period
Madison Blanchard	6/9/2023	0.2	Call with J. Lee, M. Blanchard (A&M) to discuss summarizing payments to FDM accounts within preference period
Madison Blanchard	6/9/2023	1.8	Continue review and analysis of use of funds for transfers to FTX Digital Markets from Debtor entities during preference period
Madison Blanchard	6/9/2023	3.3	Review and analysis of use of funds for transfers to FTX Digital Markets from Debtor entities during preference period
Madison Blanchard	6/9/2023	0.4	Call with J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss use of funds for transfers to FTX Digital Markets from debtor entities during preference period
Michael Shanahan	6/9/2023	0.1	Call with L. Ryan, M. Shanahan, J. Lee (A&M) to discuss classification of 90 day payments from Debtor accounts to FDM
Michael Shanahan	6/9/2023	0.2	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding FTX Digital Markets preference analysis
Michael Shanahan	6/9/2023	0.3	Call with M. Shanahan and C. Broskay (A&M) regarding 90 day transactions with FTX Digital Markets
Michael Shanahan	6/9/2023	1.5	Review documents related to 90 day payments to FDM in connection with potential claims
Michael Shanahan	6/9/2023	0.3	Call with M. Shanahan, J. Lee (A&M) to discuss classification of 90 day payments from Debtor accounts to FDM
Rob Esposito	6/9/2023	0.9	Review of data and agreements related to IP and software for FTX and Digital Markets

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Coverick	6/9/2023	0.1	Call with L. Ryan and S. Coverick (A&M) regarding FDM transactions during preference period
Steve Coverick	6/9/2023	0.7	Discuss claims portal status and next steps re: JPL issues with E. Mosley (A&M)
Steve Coverick	6/9/2023	0.5	Correspond with A&M and S&C personnel information request from counsel for JPL complaint
Aaron Dobbs	6/10/2023	0.2	Call with A. Dobbs, M. Blanchard (A&M) to discuss purpose of payments to FDM accounts within preference period
Aaron Dobbs	6/10/2023	1.7	Target searches and analysis to identify the purpose of payments to FTX Digital Markets accounts within preference period
Emily Hoffer	6/10/2023	1.3	Review transactions within FTX Digital Markets accounts during preference period to determine use of funds
Emily Hoffer	6/10/2023	0.8	Call with J. Lee, E. Hoffer and M. Blanchard (A&M) to discuss presentation and analysis of payments to FDM accounts within preference period
Julian Lee	6/10/2023	0.7	Search for correspondence related to FTX Digital Markets and FTX Trading funding
Julian Lee	6/10/2023	0.1	Review summary of FTX Digital Markets transaction activity during preference period
Julian Lee	6/10/2023	0.8	Call with J. Lee, E. Hoffer and M. Blanchard (A&M) to discuss presentation and analysis of payments to FTX Digital Markets accounts within preference period
Julian Lee	6/10/2023	0.8	Call with J. Lee and M. Blanchard (A&M) to discuss presentation and analysis of payments to FTX Digital Markets accounts within preference period
Madison Blanchard	6/10/2023	0.8	Call with J. Lee, E. Hoffer and M. Blanchard (A&M) to discuss presentation and analysis of payments to FDM accounts within preference period
Madison Blanchard	6/10/2023	0.6	Continue review and analysis of use of funds for transfers to FTX Digital Markets from Debtor entities during preference period
Madison Blanchard	6/10/2023	0.5	Call with J. Lee and M. Blanchard (A&M) to discuss presentation and analysis of payments to FDM accounts within preference period
Madison Blanchard	6/10/2023	0.2	Call with A. Dobbs, M. Blanchard (A&M) to discuss purpose of payments to FDM accounts within preference period
Madison Blanchard	6/10/2023	3.3	Review and analysis of use of funds for transfers to FTX Digital Markets from Debtor entities during preference period
Michael Shanahan	6/10/2023	2.3	Review documents related to FDM transactions during 90 day period
Michael Shanahan	6/10/2023	0.3	Communications to/from team regarding FDM analysis
Julian Lee	6/11/2023	1.8	Summarize findings related to account activity for select FTX Digital Markets
Alex Canale	6/12/2023	0.8	Review summary of findings relating to the FDM preference analysis and edit
Alex Canale	6/12/2023	0.6	Correspond with A&M team regarding summary of findings relating to the FDM preference analysis

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alex Canale	6/12/2023	0.6	Call with M. Shanahan, A. Canale, J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss updates to the FTX Digital Markets use of funds workpaper
Alex Canale	6/12/2023	0.5	Call with M. Shanahan, A. Canale (A&M) regarding FTX Digital Markets preference period analysis
Alex Canale	6/12/2023	0.4	Call with M. Shanahan, A. Canale (A&M) regarding draft summary of FTX Digital Markets preference period analysis
Alex Canale	6/12/2023	0.9	Review investigation analysis and findings regarding FTX Digital Markets customer withdrawals
Emily Hoffer	6/12/2023	0.3	Call with J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss updates to the FTX Digital Markets use of funds workpaper
Emily Hoffer	6/12/2023	0.6	Call with M. Shanahan, A. Canale, J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss updates to the FTX Digital Markets use of funds workpaper
Emily Hoffer	6/12/2023	2.1	Review FTX Digital Markets QuickBooks transactions to determine the various accounts specific transactions are booked to for purposes of identifying potential preference claims
Emily Hoffer	6/12/2023	1.8	Summarize FTX Digital Markets journal entries to insiders to determine use of funds for potential preference claims
Julian Lee	6/12/2023	0.3	Call with J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss updates to the FTX Digital Markets use of funds workpaper
Julian Lee	6/12/2023	0.6	Call with M. Shanahan, A. Canale, J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss updates to the FTX Digital Markets use of funds workpaper
Julian Lee	6/12/2023	0.4	Correspond with team regarding comments on FTX Digital Markets account activity analysis re: insider payments during preference period
Julian Lee	6/12/2023	0.4	Correspond with team regarding FTX Digital Markets inflows and outflows with debtor accounts based on FTX Digital Markets bank data
Julian Lee	6/12/2023	0.3	Correspond with team re: FTX Digital Markets and accounting entries
Julian Lee	6/12/2023	0.3	Correspond with team regarding updates to FTX Digital Markets account activity analysis re: insider payments
Julian Lee	6/12/2023	0.4	Review of classification for FTX Digital Markets account activity re: insider related payments
Julian Lee	6/12/2023	1.1	Summarize findings re: FTX Digital Markets account activity review during preference period
Julian Lee	6/12/2023	0.6	Review FTX Digital Markets analysis of preference period activity
Julian Lee	6/12/2023	0.3	Search and review slack channels relating to liquidation, withdrawal activity leading up to petition date to identify any correspondence involving FTX Digital Markets
Julian Lee	6/12/2023	1.6	Compare FTX exchange data to FTX Digital Markets bank data for preference period and inception of accounts
Julian Lee	6/12/2023	0.7	Perform quality control review of FTX Digital Markets account activity findings

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Lorenzo Callerio	6/12/2023	1.2	Review certain FTX Digital Markets documents received from S&C and L. Lambert (A&M)
Mackenzie Jones	6/12/2023	1.6	Perform analysis for Digital Markets on transactions 90 days prior to filing
Madison Blanchard	6/12/2023	0.3	Call with J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss updates to the FTX Digital Markets use of funds workpaper
Madison Blanchard	6/12/2023	2.8	Review and analysis of use of funds for transfers to FTX Digital Markets from Debtor entities during preference period
Madison Blanchard	6/12/2023	0.6	Call with M. Shanahan, A. Canale, J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss updates to the FTX Digital Markets use of funds workpaper
Michael Shanahan	6/12/2023	0.6	Call with M. Shanahan, A. Canale, J. Lee, E. Hoffer, and M. Blanchard (A&M) to discuss updates to the FTX Digital Markets use of funds workpaper
Michael Shanahan	6/12/2023	1.9	Review and revise analysis of FDM transactions during preference period
Michael Shanahan	6/12/2023	1.4	Review supporting documents related to FDM transactions during the preference period
Michael Shanahan	6/12/2023	0.5	Call with M. Shanahan, A. Canale (A&M) regarding FTX Digital Markets preference period analysis
Michael Shanahan	6/12/2023	0.4	Call with M. Shanahan, A. Canale (A&M) regarding draft summary of FTX Digital Markets preference period analysis
Michael Shanahan	6/12/2023	0.9	Review document related to formation of FDM
Alex Canale	6/13/2023	0.8	Analysis of FTX Digital Markets revenue and service agreements
Alex Canale	6/13/2023	0.3	Call with M. Blanchard, A. Canale (A&M) regarding FTX Digital Markets preference period analysis
Alex Canale	6/13/2023	0.3	Correspond with A&M team regarding review comments on FTX Digital Markets analysis
Cole Broskay	6/13/2023	2.3	Compile updated financial data for FTX Trading Ltd and FTX Digital Markets based on available financial data through year-end
Daniel Kuruvilla	6/13/2023	1.6	Analyze ledger detail of FDM IC Balances with dotcom entities
Julian Lee	6/13/2023	0.2	Review correspondence related to insider deposits and withdrawals from FTX Digital Markets accounts during preference period
Madison Blanchard	6/13/2023	0.8	Review and analysis of use of funds for transfers to FTX Digital Markets from Debtor entities for business operation purposes during preference period
Madison Blanchard	6/13/2023	0.6	Review and analysis of use of funds for transfers to insiders via FTX Digital Markets from Debtor entities during preference period
Madison Blanchard	6/13/2023	0.3	Review and analysis of use of funds for transfers to Farmington State Bank via FTX Digital Markets from Debtor entities during preference period
Madison Blanchard	6/13/2023	1.3	Review and analysis of agreements between Debtor entities and FTX Digital Markets

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Madison Blanchard	6/13/2023	1.3	Review and analysis of use of funds for transfers to FTX Digital Markets from Debtor entities during preference period
Madison Blanchard	6/13/2023	1.6	Analysis of FTX Digital Markets revenue and expenses during the preference period in comparison to payments received from Debtors
Madison Blanchard	6/13/2023	0.3	Call with M. Blanchard, A. Canale (A&M) regarding FTX Digital Markets preference period analysis
Michael Shanahan	6/13/2023	1.5	Review analysis and supporting documents in connection FDM transaction analysis
Cole Broskay	6/14/2023	1.2	Working session to review FDM Complaint report to confirm factual statements and provide comments with R. Gordon, C. Broskay, K. Kearney, H. Ardizzoni and J. Faett (A&M)
Ed Mosley	6/14/2023	0.5	Meeting with S&C (Glueckstein, S. Fulton, others) and S. Coverick (A&M) regarding JPL adversarial proceeding amendment
Heather Ardizzoni	6/14/2023	1.6	Read Alameda Research LLC v. FTX Digital Markets JPL adversary complaint report
Heather Ardizzoni	6/14/2023	1.2	Working session to review FDM Complaint report to confirm factual statements and provide comments with R. Gordon, C. Broskay, K. Kearney, H. Ardizzoni and J. Faett (A&M)
Jack Faett	6/14/2023	1.2	Working session to review FDM Complaint report to confirm factual statements and provide comments with R. Gordon, C. Broskay, K. Kearney, H. Ardizzoni and J. Faett (A&M)
Julian Lee	6/14/2023	0.4	Correspond with team regarding transfer activity between Signature 9964 and Signet 9964 in relation to FTX Digital Market fund movement
Julian Lee	6/14/2023	0.2	Correspond with team regarding updates to FTX Digital Markets preference period analysis
Julian Lee	6/14/2023	0.1	Correspond with team regarding FTX Digital Markets exchange data, bank data analysis
Julian Lee	6/14/2023	0.5	Review of findings for FTX Digital Markets, Alameda Research, FTX Trading tracing example for October 2022
Kevin Kearney	6/14/2023	1.2	Working session to review FDM Complaint report to confirm factual statements and provide comments with R. Gordon, C. Broskay, K. Kearney, H. Ardizzoni and J. Faett (A&M)
Kim Dennison	6/14/2023	0.4	Emails with M. Walden (FTI) regarding coordination on Bahamas Property workstreams
Madison Blanchard	6/14/2023	0.1	Review and analysis of cash payments made to FTX Digital Markets from Debtor entities during preference period
Madison Blanchard	6/14/2023	2.3	Asset tracing in relation to the purposes of payments made to FTX Digital Markets by Debtors and subsequent use of funds
Michael Shanahan	6/14/2023	1.2	Review documents related to FDM business model and reported revenue
Michael Shanahan	6/14/2023	0.9	Review documents related to FDM analysis
Robert Gordon	6/14/2023	1.1	Review digital markets analysis for historical intercompany
Robert Gordon	6/14/2023	1.7	Read through of FDM complaint for initial comments

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Gordon	6/14/2023	1.2	Working session to review FDM Complaint report to confirm factual statements and provide comments with R. Gordon, C. Broskay, K. Kearney, H. Ardizzoni and J. Faett (A&M)
Steve Coverick	6/14/2023	0.3	Discuss FDM preference analysis with L. Ryan (A&M)
Steve Coverick	6/14/2023	2.1	Review and provide comments to draft amended JPL adversarial complaint
Steve Coverick	6/14/2023	0.5	Meeting with S&C (Glueckstein, S.Fulton, others) and E. Mosley (A&M) regarding JPL adversarial proceeding amendment
Zach Burns	6/14/2023	0.6	Search for proof of financial activity from Alameda Research (Bahamas)
Cole Broskay	6/15/2023	2.1	Teleconference between R. Gordon, C. Broskay(A&M) to discuss feedback on digital markets analysis
Daniel Kuruvilla	6/15/2023	1.4	Analyze ledger detail of FDM IC Balances with dotcom entities
Daniel Kuruvilla	6/15/2023	2.4	Pull down data from box for FDM IC review
Jack Faett	6/15/2023	1.3	Analyze FDM bank statements for transfers to FDM indicated within the FDM Complaint report
James Cooper	6/15/2023	0.2	Internal correspondence re: FDM discovery request
Kim Dennison	6/15/2023	0.4	Emails with M Walden (FTI) regarding supporting information which underpins JPL Report
Kim Dennison	6/15/2023	0.3	Email to A Dietderich (S&C) regarding information to be shared with FTI regarding Bahamas Properties
Kim Dennison	6/15/2023	1.3	Further review of JPL report on status of Bahamas Properties in preparation for FTI call
Robert Gordon	6/15/2023	1.1	Teleconference between R. Gordon, C. Broskay(A&M) to discuss feedback on digital markets analysis
Steve Coverick	6/15/2023	0.3	Call with D. Feigenbaum, R. Rodriguez (A&M) re: JPL discovery request response
Daniel Kuruvilla	6/16/2023	0.8	Analyze ledger detail of FDM IC Balances with dotcom entities
Ed Mosley	6/16/2023	0.8	Review of JPL meeting agenda and discussion notes
Kim Dennison	6/16/2023	0.3	Email to J Maynard (Maynard Law) regarding call scheduled with the JPLs
Kim Dennison	6/16/2023	0.6	Attend call with P Maynard, J Maynard (Maynard Law), W Paterson (A&M) regarding upcoming call with JPLs
Kim Dennison	6/16/2023	0.3	Correspondence with A Lawson (A&M) regarding call with Maynard Law ahead of call with JPLs
Kim Dennison	6/16/2023	0.7	Attend call with A Lawson (A&M), M Walden (FTI) regarding update on overall strategy related to Bahamas Properties
Warren Paterson	6/16/2023	0.4	Attend call with P Maynard, J Maynard (Maynard Law), W Paterson (A&M) regarding upcoming call with JPLs

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Daniel Kuruvilla	6/19/2023	1.5	Analyze ledger detail of FDM IC Balances with dotcom entities
Ed Mosley	6/19/2023	0.3	Review of status of discussions with JPL regarding Bahamas properties
Aaron Dobbs	6/20/2023	1.1	Target searches for non-debtor entity FTX Digital Markets statements in Update document production for Silvergate Bank
Aly Helal	6/20/2023	3.1	Populate the counterparties for FTX Digital Market banks accounts transactions that weren't populated due to OCR error
Cole Broskay	6/20/2023	0.2	Correspondence related to FTX Trading Ltd and FTX Digital Markets Ltd fact sheet
Heather Ardizzoni	6/20/2023	1.1	Research fact pattern related to FTX Digital Markets incorporation relative to timeline of FTX banking history in response to feedback received on latest version of second interim report
Julian Lee	6/20/2023	0.6	Identify and review Silvergate FDM statements from Silvergate 3rd party production repository
Julian Lee	6/20/2023	0.6	Search for FDM and LedgerX bank data re: Silvergate accounts within 3rd party production repository
Julian Lee	6/20/2023	0.2	Correspond with team re: Silvergate FDM statements from Silvergate 3rd party production repository
Kevin Kearney	6/20/2023	1.1	Discussion with K. Kearney, R. Gordon(A&M) to draft summary bullets over FDM for second interim report
Kevin Kearney	6/20/2023	0.8	Review of calculated related party balance calculations between FTX Digital Markets Ltd and FTX Trading Ltd
Kevin Kearney	6/20/2023	0.7	Review of fiat transfers from FTX Digital Markets Ltd associated with insider transfers
Kim Dennison	6/20/2023	0.7	Email J Maynard (Maynard Law) regarding call with JPLs, set out next steps
Laureen Ryan	6/20/2023	0.3	Correspond with A&M team regarding gathering Nov 2022 bank statement for that FDM account requested
Rob Esposito	6/20/2023	0.3	Call with R. Esposito, R. Gordon(A&M) to discuss FDM withdrawal detail
Robert Gordon	6/20/2023	0.9	Edit updates to second interim report covering FDM
Robert Gordon	6/20/2023	0.3	Call with R. Esposito, R. Gordon(A&M) to discuss FDM withdrawal detail
Robert Gordon	6/20/2023	1.1	Discussion with K. Kearney, R. Gordon(A&M) to draft summary bullets over FDM for second interim report
Robert Gordon	6/20/2023	0.2	Discussion with R. Gordon, S. Coverick(A&M) over FDM updates to the second interim report
Kathryn Zabcik	6/21/2023	1.3	Update the FTX Digital Markets fiat analysis JPL Reconciliation for new November bank data
Kathryn Zabcik	6/21/2023	2.7	Update the FTX Digital Markets fiat analysis for new November bank data
Kathryn Zabcik	6/21/2023	2.9	Categorize new November 2022 bank data for FTX Digital Markets into the analysis buckets



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Kearney	6/21/2023	2.1	Review of underlying bank statements for FTX Digital Markets Ltd to identify payments associated with pending withdrawals
Kim Dennison	6/21/2023	1.4	Prepare email to Maynard Law setting out Bahamas points of law related to FTI queries regarding properties
David Slay	6/22/2023	0.9	Update Bahamas real estate pool vs silo mapping for global support model
Kathryn Zabcik	6/22/2023	2.9	Consolidate August - November 2022 customer funds data for Alameda Silo entities and FTX Digital Markets
Kim Dennison	6/22/2023	0.8	Review and consider Maynard Law memorandum prepared in response to JPL report regarding status of Bahamas Properties
Jack Faett	6/23/2023	0.3	Call to discuss Fiat vs. Exchange customer fund analysis for the Alameda Silo and FTX Digital Markets with K. Kearney, J. Faett, and K. Zabcik (A&M)
Kathryn Zabcik	6/23/2023	0.3	Call to discuss Fiat vs. Exchange customer fund analysis for the Alameda Silo and FTX Digital Markets with K. Kearney, J. Faett, and K. Zabcik (A&M)
Kevin Kearney	6/23/2023	0.3	Call to discuss Fiat vs. Exchange customer fund analysis for the Alameda Silo and FTX Digital Markets with K. Kearney, J. Faett, and K. Zabcik (A&M)
Kevin Kearney	6/23/2023	1.4	Review of promissory notes with Alameda Research Ltd associated with Bahamas property purchases for targeted individuals
Kevin Kearney	6/23/2023	0.7	Review of consulting services crypto payments for FTX Digital Markets paid by Alameda Research Ltd
Kim Dennison	6/23/2023	0.3	Exchange emails with M Walden (FTI) regarding in-person meeting with JPLs
Austin Sloan	6/26/2023	1.6	Process Silvergate FTX Digital Markets banks statements in Valid8. In relation to cash database construction
Emily Hoffer	6/26/2023	0.7	Communicate with team about new Silvergate statements for FTX Digital Markets for importing into the cash database
Jack Faett	6/26/2023	0.9	Meeting to discuss FTX Digital Markets analysis and intercompany balances as of petition date with K. Kearney and J. Faett (A&M)
Julian Lee	6/26/2023	0.1	Correspond with team regarding cash database status of select FTX Digital Markets accounts
Kevin Kearney	6/26/2023	0.9	Meeting to discuss FTX Digital Markets analysis and intercompany balances as of petition date with K. Kearney and J. Faett (A&M)
Kim Dennison	6/26/2023	0.6	Attend call with FTI regarding Bahamas Properties and proposed meeting with JPLs
Kim Dennison	6/26/2023	1.8	Prepare draft email for A Lawson (A&M) consideration to FTX DM JPLs regarding proposed meeting, agenda items and outstanding issues
Kim Dennison	6/26/2023	0.4	Discussion with W Paterson (A&M) regarding FTX PH Bahamas properties following FTI call
Troy Braatelen	6/26/2023	0.4	Review FDM JPL second interim report for impacts to Alameda silo analyses
Daniel Kuruvilla	6/27/2023	0.8	Call to review open items for the Digital Markets intercompany analysis with K. Kearney, J. Faett, D. Kuruvilla, D. Hainline (A&M)



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Daniel Kuruvilla	6/27/2023	0.3	Call to review and align on approach for Digital Markets intercompany analysis with D. Kuruvilla, D. Hainline (A&M)
Daniel Kuruvilla	6/27/2023	1.3	Analyze ledger detail of FTX Trading Ltd. for IC with FDM
Drew Hainline	6/27/2023	0.3	Call to review and align on approach for Digital Markets intercompany analysis with D. Kuruvilla, D. Hainline (A&M)
Drew Hainline	6/27/2023	0.5	Review general ledger activity for Digital Markets for service fee arrangements to support petition date intercompany balances
Drew Hainline	6/27/2023	0.8	Call to review open items for the Digital Markets intercompany analysis with K. Kearney, J. Faett, D. Kuruvilla, D. Hainline (A&M)
Drew Hainline	6/27/2023	0.7	Draft summary of estimated intercompany service charges for FTX Digital Markets and FTX Trading Ltd
Heather Ardizzoni	6/27/2023	1.9	Research and compile entity details regarding Alameda Research (Bahamas) per attorney request
Heather Ardizzoni	6/27/2023	2.1	Create and prepare slide deck with requested information over Alameda Research (Bahamas) LTD for attorney request
Heather Ardizzoni	6/27/2023	1.4	Obtain and compile historical financial information for Alameda Research (Bahamas) LTD legal entity per attorney request
Heather Ardizzoni	6/27/2023	1.6	Summarize relevant legal entity information and historical financial information over Alameda Research (Bahamas) LTD in slide deck for attorney request
Jack Faett	6/27/2023	0.8	Call to review open items for the Digital Markets intercompany analysis with K. Kearney, J. Faett, D. Kuruvilla, D. Hainline (A&M)
Jack Faett	6/27/2023	0.7	Analyze FTX Digital Markets intercompany balances related to property purchases
Kevin Kearney	6/27/2023	0.8	Call to review open items for the Digital Markets intercompany analysis with K. Kearney, J. Faett, D. Kuruvilla, D. Hainline (A&M)
Kim Dennison	6/27/2023	0.3	Meet with A Lawson (A&M) regarding FTX DM JPL response to request for in-person meeting
Steve Coverick	6/27/2023	0.5	Call with A&M internal counsel re: JPL discovery request
Austin Sloan	6/28/2023	1.1	Create statement summary load file for Silvergate FTX Digital Markets bank statements. In relation to cash database construction
Austin Sloan	6/28/2023	1.4	Create statement detail load file for Silvergate FTX Digital Markets bank statements. In relation to cash database construction
Drew Hainline	6/28/2023	0.7	Perform research to answer questions on intercompany balances with FTX Digital Markets
Jack Faett	6/28/2023	0.6	Review FTX Digital Markets intercompany analysis
Julian Lee	6/28/2023	0.1	Correspond with team regarding reconciliation of FTX Digital Market accounts for purposes of cash database
Kim Dennison	6/28/2023	0.2	Emails with T Pinder (Maynard Law) regarding assistance with Bahamas Property rentals
Alex Canale	6/29/2023	0.7	Call with L. Ryan, M. Shanahan, A. Canale (A&M) M. Anderson, M. Scheck (QE) to discuss FTX Bahamas

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alex Canale	6/29/2023	0.2	Call with L. Ryan, M. Shanahan, A. Canale (A&M) to discuss FTX Bahamas workplan
Daniel Kuruvilla	6/29/2023	0.3	Call to coordinate next steps on FTX Digital Markets intercompany analysis with D. Kuruvilla, D. Hainline (A&M)
Daniel Kuruvilla	6/29/2023	1.3	Working session to review FTX Digital Markets intercompany analysis with K. Kearney, J. Faett, D. Kuruvilla, D. Hainline (A&M)
Daniel Kuruvilla	6/29/2023	1.1	Working session to validate FDM IC Balance with FTL with D. Hainline, D. Kuruvilla (A&M)
Daniel Kuruvilla	6/29/2023	0.2	Compare FDM IC Balance with Alameda Research
Daniel Kuruvilla	6/29/2023	2.9	Compare FDM IC Balance with FTX Trading Ltd
Daniel Kuruvilla	6/29/2023	0.4	Call to review fiat transactions for Digital Markets intercompany analysis with D. Hainline, D. Kuruvilla (A&M)
Daniel Kuruvilla	6/29/2023	3.0	Review FDM IC Balance with Property Holdings
Drew Hainline	6/29/2023	0.4	Call to review fiat transactions for Digital Markets intercompany analysis with D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	6/29/2023	1.3	Working session to review FTX Digital Markets intercompany analysis with K. Kearney, J. Faett, D. Kuruvilla, D. Hainline (A&M)
Drew Hainline	6/29/2023	0.3	Call to review expense categories on FTX Digital Markets with D. Hainline, M. Mirando (A&M)
Drew Hainline	6/29/2023	0.3	Call to coordinate next steps on FTX Digital Markets intercompany analysis with D. Kuruvilla, D. Hainline (A&M)
Drew Hainline	6/29/2023	0.3	Draft updates to FTX Property Holdings Ltd petition date balance based on updated FTX Digital Markets intercompany analysis
Drew Hainline	6/29/2023	1.1	Working session to validate FDM IC Balance with FTL with D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	6/29/2023	0.6	Review support available for Digital Markets expenses included in reimbursement balance with FTX Trading Ltd
Drew Hainline	6/29/2023	0.9	Analyze FTX Property Holdings Ltd general ledger activity for intercompany entries against the updated FTX Digital Markets intercompany analysis
Drew Hainline	6/29/2023	0.3	Call to review open items for the Digital Markets intercompany analysis with D. Hainline, M. Mirando (A&M)
Drew Hainline	6/29/2023	1.2	Draft updates to FTX Trading Ltd petition date balance based on FTX Digital Markets intercompany analysis
Jack Faett	6/29/2023	1.3	Working session to review FTX Digital Markets intercompany analysis with K. Kearney, J. Faett, D. Kuruvilla, D. Hainline (A&M)
Jack Faett	6/29/2023	0.7	Meeting to walkthrough final FTX Digital Markets analysis and discuss review comments with K. Kearney and J. Faett (A&M)
Kevin Kearney	6/29/2023	1.3	Working session to review FTX Digital Markets intercompany analysis with K. Kearney, J. Faett, D. Kuruvilla, D. Hainline (A&M)
Kevin Kearney	6/29/2023	0.7	Meeting to walkthrough final FTX Digital Markets analysis and discuss review comments with K. Kearney and J. Faett (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kim Dennison	6/29/2023	0.6	Prepare email to M Walden, A Tantleff (FTI) regarding Bahamas Property title guarantee advice from Maynard Law
Kim Dennison	6/29/2023	0.2	Email M Walden, A Tantleff (FTI) regarding proposed meeting with FTX DM JPLs
Kim Dennison	6/29/2023	0.2	Email A Lawson (A&M) regarding FTX DM JPL response to proposed meeting
Laureen Ryan	6/29/2023	0.2	Call with L. Ryan, M. Shanahan, A. Canale (A&M) to discuss FTX Bahamas workplan
Laureen Ryan	6/29/2023	0.7	Call with L. Ryan, M. Shanahan, A. Canale (A&M) M. Anderson, M. Scheck (QE) to discuss FTX Bahamas
Laureen Ryan	6/29/2023	0.2	Correspond with QE and A&M team regarding Bahamas litigation workstream
Michael Mirando	6/29/2023	0.3	Call to review open items for the Digital Markets intercompany analysis with D. Hainline, M. Mirando (A&M)
Michael Mirando	6/29/2023	2.9	Update FTX Digital Markets intercompany analysis
Michael Mirando	6/29/2023	0.3	Call to review expense categories on FTX Digital Markets with D. Hainline, M. Mirando (A&M)
Michael Shanahan	6/29/2023	0.7	Call with L. Ryan, M. Shanahan, A. Canale (A&M) M. Anderson, M. Scheck (QE) to discuss FTX Bahamas
Michael Shanahan	6/29/2023	0.2	Call with L. Ryan, M. Shanahan, A. Canale (A&M) to discuss FTX Bahamas workplan
Michael Shanahan	6/29/2023	0.9	Review documents related to FDM litigation
Troy Braatelen	6/29/2023	0.8	Review FDM bank statement transactions related to pending customer exchange deposits between \$100K and \$1M as of petition date
Troy Braatelen	6/29/2023	1.0	Review FDM bank statement transactions related to pending customer exchange withdrawals between \$100K and \$1M as of petition date
Zach Burns	6/29/2023	2.7	Search Relativity September 2021 FTX Digital Market investment
Zach Burns	6/29/2023	1.4	Analyze FTX Digital Markets investment documents
Zach Burns	6/29/2023	0.2	Communicate findings of FTX Digital Market investment search
Zach Burns	6/29/2023	2.8	Search Relativity October 2021 FTX Digital Market investment
Alex Canale	6/30/2023	0.8	Review documents relating to FTX Bahamas adversary case
Drew Hainline	6/30/2023	0.7	Trace payments made by FDM on behalf of Property Holdings for real estate purchases to validate approach
Drew Hainline	6/30/2023	0.6	Trace payments made by FDM on behalf of Property Holdings for Veridian property 1
Drew Hainline	6/30/2023	0.2	Trace payments made by FDM on behalf of Property Holdings for Albany property 2

*Exhibit D*

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**Joint Provisional Liquidators**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	6/30/2023	0.4	Trace payments made by FDM on behalf of Property Holdings for Albany property 1
Drew Hainline	6/30/2023	0.7	Trace payments made by FDM on behalf of Property Holdings for Veridian property 2
Drew Hainline	6/30/2023	0.2	Call to review open questions on FDM intercompany analysis with J. Faett, D. Hainline (A&M)
Jack Faett	6/30/2023	0.2	Call to review open questions on FDM intercompany analysis with J. Faett, D. Hainline (A&M)
Kim Dennison	6/30/2023	1.7	Prepare email to FTX DM JPLs detailing meeting outcomes and Debtor expectations
Kim Dennison	6/30/2023	0.3	Correspondence with A Lawson (A&M) regarding response to FTX DM JPL email
Kora Dusendschon	6/30/2023	0.1	Provide additional information to internal team regarding FTX JPL collection
Kora Dusendschon	6/30/2023	0.1	Provide guidance to internal team regarding FTX JPL collection
Laureen Ryan	6/30/2023	0.3	Correspond with QE and A&M team regarding documents relevant to Bahamas litigation workstream
Zach Burns	6/30/2023	1.9	Research Box for FTX Digital Market 2022 data relating to financial transfers between FDM and FTX Trading Ltd
<b>Subtotal</b>		<b>298.4</b>	

**Liquidation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Christopher Sullivan	6/3/2023	1.4	Working session with C. Sullivan & J. Gonzalez (A&M) to discuss decon waterfall mechanics
Johnny Gonzalez	6/3/2023	1.4	Working session with C. Sullivan & J. Gonzalez (A&M) to discuss decon waterfall mechanics
Johnny Gonzalez	6/4/2023	2.7	Modify the plan recovery model to incorporate liquidation waterfall mechanics
Christopher Sullivan	6/5/2023	2.2	Research case precedent for Liquidation Analysis assumptions
Johnny Gonzalez	6/5/2023	0.4	Model development to incorporate Chapter 7 adjustments in the liquidation analysis
David Slay	6/6/2023	2.6	Update liquidation support model based with latest inputs from the plan support model
Johnny Gonzalez	6/6/2023	2.9	Incorporate the latest related party transfers into the liquidation analysis
Johnny Gonzalez	6/6/2023	3.1	Incorporate the latest intercompany transfers into the liquidation analysis
David Slay	6/7/2023	0.3	Develop avoidance action support template to capture items that have been added to docket
David Slay	6/7/2023	2.3	Develop cash allocation template by Legal Entity and ensure separate subs cash is accurately captured

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**Liquidation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Slay	6/7/2023	1.7	Review and document filed avoidance actions involving FTX based on research through public websites
David Slay	6/7/2023	1.1	Review internal avoidance actions materials and develop summary
David Slay	6/7/2023	2.2	Working session with J. Gonzalez & D. Slay (A&M) re: develop a summary analysis for the non-debtor entity asset values
Johnny Gonzalez	6/7/2023	2.9	Modify the plan recovery analysis waterfall structure for the liquidation analysis
Johnny Gonzalez	6/7/2023	2.6	Model development for the redistribution of remaining equity
Johnny Gonzalez	6/7/2023	2.2	Working session with J. Gonzalez & D. Slay (A&M) re: develop a summary analysis for the non-debtor entity asset values
Johnny Gonzalez	6/7/2023	2.4	Update the administrative fees in the deconsolidated waterfall analysis
Johnny Gonzalez	6/7/2023	1.8	Update the mapping of assets into the deconsolidated waterfalls
Johnny Gonzalez	6/7/2023	2.1	Update the mapping of claims into the deconsolidated waterfalls
Johnny Gonzalez	6/7/2023	2.1	Update the chapter 7 fees in the deconsolidated waterfall analysis
Samuel Witherspoon	6/7/2023	0.9	Review plan recovery model and output latest waterfall analysis
Steven Glustein	6/7/2023	0.7	Call with S. Glustein, D. Nizhner (A&M) re: liquidation analysis NAV
Christopher Sullivan	6/8/2023	1.4	Create template for iterative math calculations for Plan recoveries
Christopher Sullivan	6/8/2023	1.7	Provide further detailed comments for legal entity waterfall analysis
Christopher Sullivan	6/8/2023	0.3	Discuss liquidation analysis model updates with S. Coverick (A&M)
David Slay	6/8/2023	1.8	Update liquidation support model with administrative spread, based on distributable proceeds
David Slay	6/8/2023	2.2	Review and develop overlay summary workbook for received intercompany data
David Slay	6/8/2023	2.7	Review Intercompany data received and break out related party exchange for analysis
David Slay	6/8/2023	1.3	Update cash allocation in liquidation model for latest spread assumptions
David Slay	6/8/2023	0.3	Working session with C. Sullivan, W. Walker & D. Slay (A&M) re: Decon presentation format and next steps
Johnny Gonzalez	6/8/2023	2.2	Update the intercompany matrix incorporation into the liquidation analysis
Johnny Gonzalez	6/8/2023	1.9	Develop the aggregated legal entity FTX waterfall for the liquidation analysis

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnny Gonzalez	6/8/2023	2.6	Develop the aggregated silo view waterfalls for the liquidation analysis
Johnny Gonzalez	6/8/2023	0.6	Working session with C. Sullivan, S. Witherspoon, J. Gonzalez (A&M) to review next steps in model development for the liquidation analysis
Johnny Gonzalez	6/8/2023	2.8	Working session with S. Witherspoon, J. Gonzalez (A&M) re: updates to the liquidation analysis model
Johnny Gonzalez	6/8/2023	1.3	Working session with C. Sullivan and J. Gonzalez (A&M) to review waterfall mechanics in the hypothetical liquidation analysis
Samuel Witherspoon	6/8/2023	0.6	Model equitable redistribution of asset value between legal entities
Samuel Witherspoon	6/8/2023	1.3	Working session with C. Sullivan and J. Gonzalez (A&M) to review waterfall mechanics in the hypothetical liquidation analysis
Samuel Witherspoon	6/8/2023	2.8	Working session with S. Witherspoon, J. Gonzalez (A&M) re: updates to the liquidation analysis model
Samuel Witherspoon	6/8/2023	2.3	Update liquidation analysis for individual entities intercompany recoveries
Samuel Witherspoon	6/8/2023	2.2	Model prepetition intercompany movements after application of distributable value
Steve Coverick	6/8/2023	0.3	Discuss liquidation analysis model updates with C. Sullivan (A&M)
Steve Coverick	6/8/2023	2.3	Review and provide comments on liquidation analysis waterfall model
William Walker	6/8/2023	0.3	Working session with C. Sullivan, W. Walker & D. Slay (A&M) re: Decon presentation format and next steps
William Walker	6/8/2023	1.5	Review intercompany documentation from accounting team
William Walker	6/8/2023	2.3	Review plan documents provided by liquidation team
William Walker	6/8/2023	0.4	Correspond with Liquidation team regarding liquidation assumptions
William Walker	6/8/2023	1.6	Create shell of liquidation analysis deck sections
Christopher Sullivan	6/9/2023	1.3	Working session with C. Sullivan, S. Witherspoon (A&M) to update comparison of intercompany recoveries
Christopher Sullivan	6/9/2023	1.9	Working session with C. Sullivan & S. Witherspoon (A&M) to reconfigure assertion of shortfall claims in the decon model
Christopher Sullivan	6/9/2023	0.3	Working session with S. Coverick, C. Sullivan, S. Witherspoon (A&M) re: review of liquidation model
Christopher Sullivan	6/9/2023	1.8	Review and updated the related party matrix and adjustments section
Christopher Sullivan	6/9/2023	3.1	Working session with C. Sullivan & S. Witherspoon (A&M) to finalize waterfall calculations in the deconsolidated liquidation analysis
Christopher Sullivan	6/9/2023	2.3	Create draft template for deconsolidated liquidation analysis

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Slay	6/9/2023	2.5	Update executive summary language and tables for deconsolidated presentation
Johnny Gonzalez	6/9/2023	2.9	Model development of the liquidation analysis for the superpriority treatment of post-petition intercompany
Johnny Gonzalez	6/9/2023	1.7	Update the plan support model for the latest intercompany transfer data
Johnny Gonzalez	6/9/2023	1.4	Update the plan support model for the latest related party transfer data
Samuel Witherspoon	6/9/2023	1.0	Model iterations of intercompany balances movements between legal entities
Samuel Witherspoon	6/9/2023	1.9	Model subsidiary calculation of distributable value for entity liquidation analysis
Samuel Witherspoon	6/9/2023	0.6	Model iterative calculations of claim recovery distribution
Samuel Witherspoon	6/9/2023	0.9	Review related party exchange receivables recovery at WRS
Samuel Witherspoon	6/9/2023	1.9	Working session with C. Sullivan & S. Witherspoon (A&M) to reconfigure assertion of shortfall claims in the decon model
Samuel Witherspoon	6/9/2023	1.3	Create summary outputs of silo liquidations scenarios
Samuel Witherspoon	6/9/2023	0.3	Working session with S. Coverick, C. Sullivan, S. Witherspoon (A&M) re: review of liquidation model
Samuel Witherspoon	6/9/2023	3.1	Working session with C. Sullivan & S. Witherspoon (A&M) to finalize waterfall calculations in the deconsolidated liquidation analysis
Steve Coverick	6/9/2023	0.3	Working session with S. Coverick, C. Sullivan, S. Witherspoon (A&M) re: review of liquidation model
Steve Coverick	6/9/2023	2.1	Review and provide comments on liquidation analysis intercompany matrix impact assessment
Steve Coverick	6/9/2023	2.8	Review and provide comments on revised version of liquidation analysis model
William Walker	6/9/2023	0.8	Prepare summary of activities related to the liquidation deck
William Walker	6/9/2023	2.3	Prepare chart of comments on the intercompany analysis for internal review
William Walker	6/9/2023	0.3	Review intercompany analysis deck to validate methodologies
William Walker	6/9/2023	0.9	Review intercompany analysis to identify limitations in the intercompany analysis
William Walker	6/9/2023	2.3	Update shell deck of liquidation model with sections to be completed
Christopher Sullivan	6/10/2023	1.0	Working session with S. Coverick, C. Sullivan, S. Witherspoon, J. Gonzalez & D. Slay (A&M) to discuss improvements to the waterfall matrices
Christopher Sullivan	6/10/2023	2.9	Review and update liq and plan model variances and provide comments



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Christopher Sullivan	6/10/2023	3.2	Working session with S. Coverick, C. Sullivan, S. Witherspoon, J. Gonzalez (A&M) to review equity distribution mechanics in the liquidation analysis
Christopher Sullivan	6/10/2023	2.1	Create draft presentation for deconsolidated liquidation analysis
Christopher Sullivan	6/10/2023	0.8	Working session with C. Sullivan, W. Walker, J. Gonzalez, S. Witherspoon, D. Slay (A&M) to workplan liquidity presentation materials
Christopher Sullivan	6/10/2023	2.6	Working session with C. Sullivan, S. Witherspoon, J. Gonzalez (A&M) to build out intercompany recovery assumptions in the liquidation analysis
Christopher Sullivan	6/10/2023	1.7	Working session with C. Sullivan, J. Gonzalez & S. Witherspoon (A&M) to review updates to super priority claims
Christopher Sullivan	6/10/2023	2.4	Working session with C. Sullivan, S. Witherspoon, J. Gonzalez (A&M) to build out equity distribution for the liquidation analysis
Christopher Sullivan	6/10/2023	2.1	Working session with S. Coverick, C. Sullivan, J. Gonzalez & S. Witherspoon (A&M) to discuss revisions to model mechanics for the deconsolidated liquidation analysis
David Slay	6/10/2023	3.1	Working session with D. Slay and J. Gonzalez (A&M) to support model assumptions for the hypothetical liquidation analysis
David Slay	6/10/2023	0.9	Working session with S. Witherspoon, D. Slay (A&M) to allocate forecasted cash by legal entity
David Slay	6/10/2023	1.0	Working session with S. Coverick, C. Sullivan, S. Witherspoon, J. Gonzalez & D. Slay (A&M) to discuss improvements to the waterfall matrices
David Slay	6/10/2023	1.9	Update key assumptions slide in the deconsolidated analysis for latest adjustments
David Slay	6/10/2023	0.8	Working session with C. Sullivan, W. Walker, J. Gonzalez, S. Witherspoon, D. Slay (A&M) to workplan liquidity presentation materials
Johnny Gonzalez	6/10/2023	2.4	Working session with C. Sullivan, S. Witherspoon, J. Gonzalez (A&M) to build out equity distribution for the liquidation analysis
Johnny Gonzalez	6/10/2023	2.6	Working session with C. Sullivan, S. Witherspoon, J. Gonzalez (A&M) to build out intercompany recovery assumptions in the liquidation analysis
Johnny Gonzalez	6/10/2023	0.7	Model development of the liquidation analysis for the cash matrices for the waterfall analysis
Johnny Gonzalez	6/10/2023	0.8	Working session with C. Sullivan, W. Walker, J. Gonzalez, S. Witherspoon, D. Slay (A&M) to workplan liquidity presentation materials
Johnny Gonzalez	6/10/2023	0.9	Model development of the liquidation analysis for the treatment of prepetition intercompany claims
Johnny Gonzalez	6/10/2023	3.2	Working session with S. Coverick, C. Sullivan, S. Witherspoon, J. Gonzalez (A&M) to review equity distribution mechanics in the liquidation analysis
Johnny Gonzalez	6/10/2023	3.1	Working session with D. Slay and J. Gonzalez (A&M) to support model assumptions for the hypothetical liquidation analysis



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**Liquidation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnny Gonzalez	6/10/2023	2.1	Working session with S. Coverick, C. Sullivan, J. Gonzalez & S. Witherspoon (A&M) to discuss revisions to model mechanics for the deconsolidated liquidation analysis
Johnny Gonzalez	6/10/2023	1.7	Working session with C. Sullivan, J. Gonzalez & S. Witherspoon (A&M) to review updates to superpriority claims
Samuel Witherspoon	6/10/2023	3.2	Working session with S. Coverick, C. Sullivan, S. Witherspoon, J. Gonzalez (A&M) to review equity distribution mechanics in the liquidation analysis
Samuel Witherspoon	6/10/2023	0.7	Update liquidation analysis for scenarios of intercompany and equity recoveries
Samuel Witherspoon	6/10/2023	0.2	Update liquidation analysis for latest intercompany claims redistribution schedule
Samuel Witherspoon	6/10/2023	1.7	Working session with C. Sullivan, J. Gonzalez & S. Witherspoon (A&M) to review updates to super priority claims
Samuel Witherspoon	6/10/2023	2.4	Working session with C. Sullivan, S. Witherspoon, J. Gonzalez (A&M) to build out equity distribution for the liquidation analysis
Samuel Witherspoon	6/10/2023	0.2	Create cash transfer entity matrix by legal entity
Samuel Witherspoon	6/10/2023	0.2	Update post petition intercompany cash transfer details to support cash matrix
Samuel Witherspoon	6/10/2023	2.1	Working session with S. Coverick, C. Sullivan, J. Gonzalez & S. Witherspoon (A&M) to discuss revisions to model mechanics for the deconsolidated liquidation analysis
Samuel Witherspoon	6/10/2023	1.0	Working session with S. Coverick, C. Sullivan, S. Witherspoon, J. Gonzalez & D. Slay (A&M) to discuss improvements to the waterfall matrices
Samuel Witherspoon	6/10/2023	2.6	Working session with C. Sullivan, S. Witherspoon, J. Gonzalez (A&M) to build out intercompany recovery assumptions in the liquidation analysis
Samuel Witherspoon	6/10/2023	0.9	Working session with S. Witherspoon, D. Slay (A&M) to allocate forecasted cash by legal entity
Samuel Witherspoon	6/10/2023	0.8	Working session with C. Sullivan, W. Walker, J. Gonzalez, S. Witherspoon, D. Slay (A&M) to workplan liquidity presentation materials
Steve Coverick	6/10/2023	3.1	Review and provide comments on asset recovery assumptions in liquidation analysis model
Steve Coverick	6/10/2023	1.0	Working session with S. Coverick, C. Sullivan, S. Witherspoon, J. Gonzalez & D. Slay (A&M) to discuss improvements to the waterfall matrices
Steve Coverick	6/10/2023	2.1	Working session with S. Coverick, C. Sullivan, J. Gonzalez & S. Witherspoon (A&M) to discuss revisions to model mechanics for the deconsolidated liquidation analysis
Steve Coverick	6/10/2023	2.8	Review and provide comments on waterfall mechanics in liquidation analysis model
Steve Coverick	6/10/2023	3.2	Working session with S. Coverick, C. Sullivan, S. Witherspoon, J. Gonzalez (A&M) to review equity distribution mechanics in the liquidation analysis

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**Liquidation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
William Walker	6/10/2023	2.2	Update liquidation analysis illustrative waterfall by silo outlines for incorporation into the LQ deck
William Walker	6/10/2023	1.8	Prepare example tables to be filled out by modelling team for incorporation into LQ deck
Christopher Sullivan	6/11/2023	0.4	Revise IC matrix for latest data provided by accounting team
Christopher Sullivan	6/11/2023	1.4	Update decon IC analysis for avoidance actions
Christopher Sullivan	6/11/2023	2.8	Update waterfall mechanics for intercompany activity
Christopher Sullivan	6/11/2023	0.5	Working session with D. Slay, C. Sullivan, J. Gonzalez & S. Witherspoon (A&M) to discuss next steps for the deconsolidated liquidation analysis summary
Christopher Sullivan	6/11/2023	3.3	Update decon model waterfalls to address comments from S. Coverick (A&M)
Christopher Sullivan	6/11/2023	1.8	Working session with S. Witherspoon, C. Sullivan (A&M) re: modeling of super priority cash claims
Christopher Sullivan	6/11/2023	2.6	Create new slides for decon analysis
Christopher Sullivan	6/11/2023	2.4	Update waterfall mechanics for redistributions of equity
Christopher Sullivan	6/11/2023	0.8	Adjust chapter 7 assumptions in liquidation analysis
David Slay	6/11/2023	2.5	Update deconsolidated support tables based on silo view by top legal entities
David Slay	6/11/2023	0.6	Call with W. Walker, D. Slay (A&M) regarding deconsolidated liquidation analysis deck
David Slay	6/11/2023	0.5	Working session with D. Slay, C. Sullivan, J. Gonzalez & S. Witherspoon (A&M) to discuss next steps for the deconsolidated liquidation analysis summary
David Slay	6/11/2023	1.3	Update legal entity waterfalls based on latest adjustments to administrative allocation
David Slay	6/11/2023	2.1	Update language throughout the deconsolidated deck presentation for latest assumptions
Johnny Gonzalez	6/11/2023	2.0	Model development of the liquidation analysis for the treatment of redistributable equity
Johnny Gonzalez	6/11/2023	3.1	Model development of the liquidation analysis for the treatment of prepetition related party claims
Johnny Gonzalez	6/11/2023	2.8	Build a summary presentation for the liquidation analysis scenario with decreased recoverable asset value
Johnny Gonzalez	6/11/2023	0.5	Working session with D. Slay, C. Sullivan, J. Gonzalez & S. Witherspoon (A&M) to discuss next steps for the deconsolidated liquidation analysis summary
Johnny Gonzalez	6/11/2023	1.8	Build a summary presentation for the base liquidation analysis scenario

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**Liquidation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnny Gonzalez	6/11/2023	2.7	Build a liquidation analysis scenario with the reduction of assets
Samuel Witherspoon	6/11/2023	1.8	Working session with S. Witherspoon, C. Sullivan (A&M) re: modeling of super priority cash claims
Samuel Witherspoon	6/11/2023	1.5	Update claims recovery comparisons with and without intercompany claims
Samuel Witherspoon	6/11/2023	1.5	Prepare summary outputs of claim recoveries with and without intercompany
Samuel Witherspoon	6/11/2023	1.6	Prepare consolidated liquidation waterfall tabs by legal entity
Samuel Witherspoon	6/11/2023	0.5	Working session with D. Slay, C. Sullivan, J. Gonzalez & S. Witherspoon (A&M) to discuss next steps for the deconsolidated liquidation analysis summary
Samuel Witherspoon	6/11/2023	0.7	Model updates to super priority liquidity matrix distributions by legal entity
Samuel Witherspoon	6/11/2023	2.3	Model updates to equity matrix distributions by legal entity
Samuel Witherspoon	6/11/2023	2.1	Model high recovery scenarios for the Dotcom silo
Samuel Witherspoon	6/11/2023	1.3	Update intercompany cash recovery mechanics in the liquidation analysis
Samuel Witherspoon	6/11/2023	1.3	Prepare summary outputs of best interest test to plan recoveries
Samuel Witherspoon	6/11/2023	1.3	Update liquidation model for carve out subsidiary reductions
Steve Coverick	6/11/2023	3.1	Review and provide comments on Dotcom silo entity waterfalls in liquidation analysis
Steve Coverick	6/11/2023	2.9	Review and provide comments on WRS silo entity waterfalls in liquidation analysis
Steve Coverick	6/11/2023	2.4	Review and provide comments on liquidation analysis separate subsidiary calculations
Steve Coverick	6/11/2023	0.9	Review and provide comments on Ventures silo entity waterfalls in liquidation analysis
Steve Coverick	6/11/2023	2.8	Review and provide comments on Alameda silo entity waterfalls in liquidation analysis
William Walker	6/11/2023	1.9	Update liquidation analysis deck agenda to outline the logical presentation of data
William Walker	6/11/2023	1.5	Update liquidation analysis deck executive summary
William Walker	6/11/2023	2.2	Update liquidation analysis deck with claims details
William Walker	6/11/2023	2.9	Review liquidation analysis model waterfall outputs for incorporation into LQ deck
William Walker	6/11/2023	0.6	Call with W. Walker, D. Slay (A&M) regarding deconsolidated liquidation analysis deck

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**Liquidation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Christopher Sullivan	6/12/2023	2.2	Working session with C. Sullivan, S. Witherspoon (A&M) re: modeling of intercompany claims recoveries
Christopher Sullivan	6/12/2023	2.1	Working session to complete best interest test presentation with C. Sullivan, J. Gonzalez, S. Witherspoon & S. Coverick (A&M)
Christopher Sullivan	6/12/2023	2.8	Working session with C. Sullivan & S. Witherspoon (A&M) to refresh deconsolidated waterfalls
Christopher Sullivan	6/12/2023	1.8	Working session with C. Sullivan, S. Witherspoon (A&M) re: modeling of super priority equity value
Christopher Sullivan	6/12/2023	1.1	Working session with J. Cooper, C. Sullivan, S. Witherspoon (A&M) re: cash super priority matrix detail
Christopher Sullivan	6/12/2023	1.0	Review individual waterfall analysis
Christopher Sullivan	6/12/2023	1.9	Working session with C. Sullivan, S. Witherspoon (A&M) re: modeling of redistributable equity value
Christopher Sullivan	6/12/2023	0.4	Revise decon analysis for updated discount assumptions
Christopher Sullivan	6/12/2023	1.7	Working session with S. Coverick, C. Sullivan, S. Witherspoon (A&M) re: liquidation analysis review excluding carve out subsidiaries
Christopher Sullivan	6/12/2023	0.4	Discussion with C. Sullivan, J. Gonzalez (A&M) re: summary slides to walk recoverable assets through claims recoveries
Christopher Sullivan	6/12/2023	3.2	Create silo summaries of decon waterfalls
David Slay	6/12/2023	1.4	Working session with D. Slay & J. Gonzalez (A&M) review latest liquidation support model for updates to the decon analysis
David Slay	6/12/2023	2.6	Update cash walk from 4/28 to forecasted for Alameda, Ventures, Dotcom and WRS
David Slay	6/12/2023	2.3	Review and update graphs from plan recovery presentation for deconsolidated purposes
David Slay	6/12/2023	2.1	Review and confirm deconsolidated presentation for footnotes and number call outs
David Slay	6/12/2023	1.3	Update waterfalls by legal entity in the deconsolidated presentation for board meeting
Ed Mosley	6/12/2023	0.9	Discuss preliminary liquidation analysis results with S. Coverick (A&M)
Johnny Gonzalez	6/12/2023	0.8	Update the plan versus liquidation recovery slide in executive summary of the deconsolidated presentation
Johnny Gonzalez	6/12/2023	1.1	Incorporate waterfalls for the liquidation analysis scenario with decreased recoverable asset value
Johnny Gonzalez	6/12/2023	0.3	Build the summary liquidation waterfall for the Ventures Silo
Johnny Gonzalez	6/12/2023	0.4	Discussion with C. Sullivan, J. Gonzalez (A&M) re: summary slides to walk recoverable assets through claims recoveries
Johnny Gonzalez	6/12/2023	2.1	Working session to complete best interest test presentation with S. Coverick, C. Sullivan, J. Gonzalez, S. Witherspoon (A&M)

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**Liquidation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnny Gonzalez	6/12/2023	1.4	Working session with D. Slay & J. Gonzalez (A&M) review latest liquidation support model for updates to the DeCon analysis
Johnny Gonzalez	6/12/2023	1.4	Build the summary liquidation waterfall for the WRS Silo
Johnny Gonzalez	6/12/2023	0.7	Build the summary liquidation waterfall for the Dotcom Silo
Johnny Gonzalez	6/12/2023	0.9	Build the summary liquidation waterfall for the Alameda Silo
Johnny Gonzalez	6/12/2023	0.7	Build a summary for the liquidation costs in the hypothetical liquidation analysis
Johnny Gonzalez	6/12/2023	1.6	Prepare the best interest test summary slide for the hypothetical liquidation analysis
Johnny Gonzalez	6/12/2023	2.1	Prepare the consolidated FTX silos liquidation waterfalls for the liquidation presentation
Johnny Gonzalez	6/12/2023	1.6	Build waterfall bridge summary slides to walk recoverable assets through claims recoveries
Johnny Gonzalez	6/12/2023	1.6	Prepare the timeline summary for the hypothetical liquidation analysis
Samuel Witherspoon	6/12/2023	1.1	Working session with J. Cooper, C. Sullivan, S. Witherspoon (A&M) re: cash super priority matrix detail
Samuel Witherspoon	6/12/2023	0.8	Analyze intercompany receivable balances at separate subsidiaries for liquidation analysis
Samuel Witherspoon	6/12/2023	1.7	Working session with S. Coverick, C. Sullivan, S. Witherspoon (A&M) re: liquidation analysis review excluding carve out subsidiaries
Samuel Witherspoon	6/12/2023	2.2	Update intercompany liquidation analysis comparison to excluded intercompany liquidation analysis
Samuel Witherspoon	6/12/2023	2.8	Working session with C. Sullivan & S. Witherspoon (A&M) to refresh deconsolidated waterfalls
Samuel Witherspoon	6/12/2023	1.9	Working session with C. Sullivan, S. Witherspoon (A&M) re: modeling of redistributable equity value
Samuel Witherspoon	6/12/2023	1.8	Prepare individual legal entity waterfall output pages with edits from A&M team
Samuel Witherspoon	6/12/2023	1.8	Working session with C. Sullivan, S. Witherspoon (A&M) re: modeling of super priority equity value
Samuel Witherspoon	6/12/2023	1.7	Update liquidation waterfall recovery analysis outputs for presentation materials
Steve Coverick	6/12/2023	0.6	Review and provide comments on revised version of Ventures silo entity waterfalls in liquidation analysis
Steve Coverick	6/12/2023	3.2	Review and provide comments on deconsolidated liquidation analysis presentation for CEO / counsel
Steve Coverick	6/12/2023	2.4	Review and provide comments on revised version of Alameda silo entity waterfalls in liquidation analysis
Steve Coverick	6/12/2023	2.7	Review and provide comments on revised version of WRS silo entity waterfalls in liquidation analysis

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Liquidation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Coverick	6/12/2023	2.1	Working session to complete best interest test presentation with C. Sullivan, J. Gonzalez, S. Witherspoon (A&M)
Steve Coverick	6/12/2023	2.8	Review and provide comments on revised version of Dotcom silo entity waterfalls in liquidation analysis
Steve Coverick	6/12/2023	0.9	Discuss preliminary liquidation analysis results with E. Mosley (A&M)
William Walker	6/12/2023	2.3	Update liquidation deck with additional commentary on general assumptions
William Walker	6/12/2023	2.1	Update liquidation analysis deck section on liquidation assumptions
William Walker	6/12/2023	1.5	Update liquidation analysis deck to include silo by silo waterfall sections
William Walker	6/12/2023	0.7	Create summary table placeholders for use in liquidation analysis deck
William Walker	6/12/2023	0.8	Review liquidation analysis model for changes to assumptions on liquidation adjustments
William Walker	6/12/2023	1.4	Process additional changes from team notes into liquidation analysis deck
William Walker	6/12/2023	1.2	Update liquidation analysis deck executive summary
William Walker	6/12/2023	1.9	Update liquidation analysis deck asset details with additional clarifications on assumptions
Christopher Sullivan	6/13/2023	1.6	Provide comments to dotcom variance analysis
Christopher Sullivan	6/13/2023	2.7	Update best interest test summaries to compare Plan to decon
Christopher Sullivan	6/13/2023	0.8	Update IC value redistribution summary slide
Christopher Sullivan	6/13/2023	0.5	Working session with C. Sullivan, S. Witherspoon (A&M) re: allocable professional fees
Christopher Sullivan	6/13/2023	2.1	Working session with S. Coverick, C. Sullivan, S. Witherspoon, J. Gonzalez (A&M) to modify the deconsolidated liquidation analysis presentation
Christopher Sullivan	6/13/2023	0.8	Working session with C. Sullivan, J. Gonzalez (A&M) to prepare a deconsolidated liquidation analysis scenario with the proposed plan assumptions
Christopher Sullivan	6/13/2023	0.8	Address comments to summarized decon deck for Board per J. Ray (FTX) and A. Dietderich (S&C)
Christopher Sullivan	6/13/2023	2.2	Working session with C. Sullivan, J. Gonzalez, S. Witherspoon, D. Slay (A&M) to update the best interest test in the liquidation analysis presentation
Christopher Sullivan	6/13/2023	1.1	Address comments to summarized decon deck for Board per S. Coverick (A&M)
David Slay	6/13/2023	2.2	Working session with C. Sullivan, J. Gonzalez, S. Witherspoon, D. Slay (A&M) to update the best interest test in the liquidation analysis presentation

*Exhibit D*

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**Liquidation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnny Gonzalez	6/13/2023	1.3	Update the commentary in the deconsolidated liquidation analysis presentation
Johnny Gonzalez	6/13/2023	1.7	Update the waterfall bridge charts in the deconsolidated liquidation analysis presentation
Johnny Gonzalez	6/13/2023	2.2	Working session with C. Sullivan, J. Gonzalez, S. Witherspoon, D. Slay (A&M) to update the best interest test in the liquidation analysis presentation
Johnny Gonzalez	6/13/2023	2.1	Working session with S. Coverick, C. Sullivan, S. Witherspoon, J. Gonzalez (A&M) to modify the deconsolidated liquidation analysis presentation
Johnny Gonzalez	6/13/2023	1.3	Prepare a variance overlay to the updated intercompany matrix to track changes for the liquidation analysis
Johnny Gonzalez	6/13/2023	0.8	Working session with C. Sullivan, J. Gonzalez (A&M) to prepare a deconsolidated liquidation analysis scenario with the proposed plan assumptions
Johnny Gonzalez	6/13/2023	1.1	Build the summary liquidation waterfall for the consolidated analysis
Johnny Gonzalez	6/13/2023	0.9	Modify the plan versus liquidation recovery slide in executive summary of the deconsolidated presentation
Johnny Gonzalez	6/13/2023	0.3	Prepare a variance overlay to track changes in the consolidated liquidation analysis
Johnny Gonzalez	6/13/2023	0.7	Incorporate the intercompany matrix into the liquidation analysis
Johnny Gonzalez	6/13/2023	0.8	Working session with S. Witherspoon, J. Gonzalez (A&M) to incorporate the legal entity waterfalls into the deconsolidated liquidation analysis presentation
Johnny Gonzalez	6/13/2023	1.4	Prepare a summary for the plan versus liquidation best interest test in all scenarios
Samuel Witherspoon	6/13/2023	0.6	Update liquidation analysis presentation with edits to assumption slides
Samuel Witherspoon	6/13/2023	1.7	Update liquidation analysis presentation with additional edits from A&M team
Samuel Witherspoon	6/13/2023	0.6	Update liquidation analysis individual legal entity waterfalls
Samuel Witherspoon	6/13/2023	1.3	Refresh presentation materials of the deconsolidated liquidation with latest waterfall
Samuel Witherspoon	6/13/2023	0.7	Update intercompany claims variance for high-point scenario
Samuel Witherspoon	6/13/2023	2.2	Working session with C. Sullivan, J. Gonzalez, S. Witherspoon, D. Slay (A&M) to update the best interest test in the liquidation analysis presentation
Samuel Witherspoon	6/13/2023	0.5	Working session with C. Sullivan, S. Witherspoon (A&M) re: allocable professional fees
Samuel Witherspoon	6/13/2023	2.1	Working session with S. Coverick, C. Sullivan, S. Witherspoon, J. Gonzalez (A&M) to modify the deconsolidated liquidation analysis presentation

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**Liquidation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Samuel Witherspoon	6/13/2023	0.8	Working session with S. Witherspoon, J. Gonzalez (A&M) to incorporate the legal entity waterfalls into the deconsolidated liquidation analysis presentation
Steve Coverick	6/13/2023	2.8	Review and provide comments on revised draft of best interest test presentation
William Walker	6/13/2023	1.2	Review liquidation analysis deck and provide notes
William Walker	6/13/2023	0.7	Correspond with liquidation analysis team on recommended updates to liquidation deck
Johnny Gonzalez	6/14/2023	1.8	Update the liquidation analysis model for updated assumptions related to the BoD meeting
Johnny Gonzalez	6/14/2023	0.7	Update the liquidation analysis crypto model for updated assumptions related to the BoD meeting
Johnny Gonzalez	6/14/2023	1.3	Prepare a liquidation analysis scenario with plan recoverable asset assumptions
Johnny Gonzalez	6/14/2023	1.2	Prepare a liquidation analysis scenario with reduced crypto asset assumptions
Johnny Gonzalez	6/14/2023	1.6	Working session with C. Sullivan, J. Gonzalez & D. Slay (A&M) to reconcile model updates for crypto pricing assumptions
Samuel Witherspoon	6/14/2023	1.3	Update UCC plan presentation materials detailed asset summaries
Samuel Witherspoon	6/14/2023	2.7	Update recovery by legal entity silo charts to support UCC materials
Samuel Witherspoon	6/14/2023	2.6	Analyze impact of specific intercompany balances to deconsolidated liquidation
Samuel Witherspoon	6/14/2023	0.2	Reconcile previous asset recoveries to current estimates
Christopher Sullivan	6/15/2023	2.1	Build additional support tabs for the decon model
David Slay	6/15/2023	0.6	Working session with S. Witherspoon, D. Slay (A&M) re: review of crypto pricing plan assumptions
Samuel Witherspoon	6/15/2023	1.8	Update plan presentation materials for variances to previous analysis
Samuel Witherspoon	6/15/2023	0.6	Working session with S. Witherspoon, D. Slay (A&M) re: review of crypto pricing plan assumptions
Samuel Witherspoon	6/15/2023	0.9	Finalize UCC plan presentation materials with final edits from A&M team
Samuel Witherspoon	6/15/2023	1.9	Update plan presentation materials with updates to crypto pricing
David Slay	6/16/2023	0.3	Working session with S. Witherspoon, D. Slay (A&M) re: review of crypto bid pricing in plan assumptions
David Slay	6/16/2023	0.6	Working session with J. Gonzalez, D. Slay (A&M) re: discuss updates between support and master model
Johnny Gonzalez	6/16/2023	0.6	Working session with J. Gonzalez, D. Slay (A&M) re: discuss updates between support and master model



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**Liquidation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Samuel Witherspoon	6/16/2023	1.2	Create asset bridge of category A and category B crypto recoveries
Samuel Witherspoon	6/16/2023	0.3	Working session with S. Witherspoon, D. Slay (A&M) re: review of crypto bid pricing in plan assumptions
Samuel Witherspoon	6/16/2023	1.3	Update UCC plan presentation materials asset summaries by pooling group
Samuel Witherspoon	6/16/2023	0.8	Review updated crypto asset numbers compared to previous plan
David Slay	6/17/2023	1.1	Working session with J. Gonzalez, D. Slay (A&M) re: review crypto pricing assumptions
Christopher Sullivan	6/18/2023	0.4	Working session with C. Sullivan, J. Gonzalez (A&M) to review the updates to the deconsolidated liquidation model
Johnny Gonzalez	6/18/2023	0.4	Working session with C. Sullivan, J. Gonzalez (A&M) to review the updates to the deconsolidated liquidation model
Johnny Gonzalez	6/18/2023	1.3	Develop the deconsolidated liquidation analysis for update brokerage investment assumptions
Christopher Sullivan	6/19/2023	0.3	Discussion with C. Sullivan, J. Gonzalez (A&M) to modify assumptions in the deconsolidated liquidation model
Christopher Sullivan	6/19/2023	0.3	Update decon scenarios to compare to Plan
Johnny Gonzalez	6/19/2023	0.3	Discussion with C. Sullivan, J. Gonzalez (A&M) to modify assumptions in the deconsolidated liquidation model
Johnny Gonzalez	6/19/2023	1.4	Prepare an updated deconsolidated liquidation analysis scenario for the BoD review
Christopher Sullivan	6/20/2023	1.9	Provide comments for further development of the decon analysis
Christopher Sullivan	6/23/2023	1.7	Update data output tabs for Decon model
Christopher Sullivan	6/23/2023	0.8	Working session with H. Trent and C. Sullivan (A&M) to discuss modeling updates for the decon model
Hudson Trent	6/23/2023	0.8	Working session with H. Trent and C. Sullivan (A&M) to discuss modeling updates for the decon model
David Slay	6/26/2023	0.9	Develop inputs tab for intercompany matrix and related part to be added into the master model
Christopher Sullivan	6/27/2023	2.1	Provide detailed comments to revised waterfall mechanics
Christopher Sullivan	6/28/2023	0.2	Provide comments to model structure presentation for decon analysis
Christopher Sullivan	6/28/2023	1.4	Review updated IC schedules in the decon model
Christopher Sullivan	6/29/2023	0.2	Call with C. Sullivan & S. Witherspoon (A&M) to discuss superpriority cash transfers
Samuel Witherspoon	6/29/2023	0.2	Call with C. Sullivan & S. Witherspoon (A&M) to discuss superpriority cash transfers
<b>Subtotal</b>		<b>449.2</b>	

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**Litigation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Griffith	6/25/2023	2.3	Prepare collected email set for review and production
David Griffith	6/29/2023	1.1	Implement revisions to document review scope and provide instructions for document reviewers
David Griffith	6/29/2023	0.6	Incorporate additional collected data into document search scope and provision Relativity permissions for reviewer access
Kumanan Ramanathan	6/29/2023	0.8	Review of discovery request schedule and correspond with litigation support
<b>Subtotal</b>		<b>4.8</b>	

**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Johnston	6/1/2023	1.8	Review and update draft motion relating to FTX Europe Debtors
Rob Esposito	6/1/2023	1.4	Review and provide detailed modifications to the 2nd draft of the customer bar date motion and order
Douglas Lewandowski	6/2/2023	1.4	Review and update customer POC draft from Kroll
Douglas Lewandowski	6/2/2023	2.1	Review customer bar date motion and provide comments
Rob Esposito	6/2/2023	0.4	Review of customer bar date publication proposal
Rob Esposito	6/2/2023	0.9	Review of additional A&M comments and details responses to the draft customer bar date motion
Rob Esposito	6/2/2023	0.9	Review and analysis of the parties-in-interest file for professional conflicts
Rob Esposito	6/2/2023	0.3	Prepare modifications to the draft customer proof of claim
Rob Esposito	6/3/2023	0.3	Review of matrix for creditor address inquiry and respond to Kroll team
Claire Myers	6/4/2023	1.1	Create external list of parties in interest for professionals to run for conflicts
Claire Myers	6/4/2023	0.9	Analyze S&S parties for conflict circulation
Rob Esposito	6/4/2023	0.8	Review and prepare modifications to the parties-in-interest report for professional conflicts
Rob Esposito	6/4/2023	1.4	Review and prepare professional parties-in-interest update file for distribution to professionals
Steve Kotarba	6/5/2023	0.3	Review and comment re customer bar date motion
Steve Kotarba	6/5/2023	0.5	Review creditor information and prepare updates re search parties re retention
Claire Myers	6/6/2023	1.9	Analyze duplicates in current circulation of parties in interest

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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Douglas Lewandowski	6/6/2023	0.9	Work on updates to customer claim form based
Rob Esposito	6/6/2023	0.4	Conference with A Kranzley (S&C) and R Esposito (A&M) re: the parties-in-interest updates and next steps
Steve Kotarba	6/6/2023	0.3	Review updates to parties to search re retentions
Steve Kotarba	6/6/2023	0.2	Research re redactions and public disclosures re creditors
Claire Myers	6/7/2023	0.2	Conference with C Myers and R Esposito (A&M) to discuss changes to similar names in the parties-in-interest list
Claire Myers	6/7/2023	1.7	Analyze spend and ap to determine threshold for parties in interest parties
Claire Myers	6/7/2023	0.3	Conference with C Myers and R Esposito (A&M) to discuss changes to the parties-in-interest circulation list to professionals
Rob Esposito	6/7/2023	0.3	Compare of external and internal parties-in-interest lists
Rob Esposito	6/7/2023	2.2	Analyze creditor records for confirmation of parties-in-interest searches
Rob Esposito	6/7/2023	0.3	Conference with C Myers and R Esposito (A&M) to discuss changes to the parties-in-interest circulation list to professionals
Rob Esposito	6/7/2023	0.2	Conference with C Myers and R Esposito (A&M) to discuss changes to similar names in the parties-in-interest list
Rob Esposito	6/7/2023	0.8	Review and analysis of the parties-in-interest file to provided feedback on additional parties for professional conflict checks
Steve Kotarba	6/7/2023	0.3	Review updates to search parties re retentions
Douglas Lewandowski	6/8/2023	0.4	Review of Kroll affidavits of service and proposed redactions
Nicole Simoneaux	6/8/2023	1.7	Request and prepare KERP noticing materials for internal review
Nicole Simoneaux	6/8/2023	1.7	Prepare FTX US cost schedule for KERP addition scenario analysis
Nicole Simoneaux	6/8/2023	1.4	Analyze bonus payment cadence and amount for unallocated pool KERP candidates
Nicole Simoneaux	6/8/2023	1.2	Provide employee descriptions and support to S&C for KERP considerations
Nicole Simoneaux	6/8/2023	1.6	Research UCC and UST noticing requirements in regards to the KERP
Rob Esposito	6/8/2023	2.8	Review and analysis of supplemental parties-in-interest updates to compare to new parties
Rob Esposito	6/8/2023	0.3	Review of affidavits of service and proposed redactions
Rob Esposito	6/8/2023	0.8	Review and prepare additional parties-in-interest for conflict searches

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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	6/8/2023	1.3	Review and prepare external parties-in-interest data for professional conflicts
Rob Esposito	6/8/2023	1.9	Work on supplemental parties-in-interest data for professional conflicts
Chris Arnett	6/9/2023	0.3	Call with C. Arnett and N. Simoneaux (A&M) re: KERP noticing requirements
Nicole Simoneaux	6/9/2023	1.4	Perform further changes to the KERP noticing outputs after S&C review
Nicole Simoneaux	6/9/2023	1.3	Track KERP diligence items and inbound data requests in preparation for unallocated pool noticing
Nicole Simoneaux	6/9/2023	0.3	Call with C. Arnett and N. Simoneaux (A&M) re: KERP noticing requirements
Rob Esposito	6/9/2023	1.3	Review and prepare parties-in-interest file for professional conflict searches
Rob Esposito	6/9/2023	1.1	Preparation of the parties-in-interest file for distribution to bankruptcy professionals
Rob Esposito	6/9/2023	0.6	Review and comment on draft customer bar date notice
Rob Esposito	6/12/2023	0.2	Prepare parties-in-interest update for A&M conflict search
Rob Esposito	6/12/2023	0.5	Review of A&M edits to the customer bar date notice and publication to prepare for transfer to the S&C team
Rob Esposito	6/12/2023	0.3	Review of redactions in the affidavits of service to proposed modifications
Rob Esposito	6/12/2023	0.2	Review of newly proposed redaction measures for public filings
Chris Arnett	6/13/2023	0.4	Review and comment on draft contract rejection motion in advance of filing
Claire Myers	6/13/2023	1.4	Determine individuals in PII for schedule A filing
Rob Esposito	6/13/2023	0.4	Review of redaction related measures for professional parties-in-interest
Rob Esposito	6/13/2023	0.6	Review of the modifications to the draft customer claims bar date motion
Claire Myers	6/14/2023	1.6	Determine individuals in PII for schedule A filing
Claire Myers	6/14/2023	2.1	Analyze new PII parties to determine individuals who work for EU entities to determine redaction for schedule A
David Johnston	6/14/2023	0.3	Review updated customer bar date motion for matters relating to FTX Europe
Douglas Lewandowski	6/14/2023	0.7	Review post card notice for bar date motion
Ed Mosley	6/14/2023	2.1	Review and provide comments to draft amended adversarial pleading

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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ed Mosley	6/14/2023	0.9	Review of and prepare feedback for questions from UCC regarding claims bar date motion
Claire Myers	6/16/2023	0.9	Analyze PII creditors listed in schedule B for customers
David Johnston	6/16/2023	1.5	Call with C. Maschke, P. Seimel (Dentons), R. Neubert (WWKN), D. Johnston, G. Balmelli (A&M) E. Simpson (S&C), J. Bavaud (FTX) to discuss FTX Europe AG asset sale
Douglas Lewandowski	6/16/2023	1.3	Work on UST responses to bar date motion and noticing questions
Rob Esposito	6/16/2023	0.8	Prepare detailed responses to customer claims and schedule inquiries from the UST
Rob Esposito	6/16/2023	0.4	Work on responses to questions related to parties-in-interest
Claire Myers	6/17/2023	2.8	Analyze PII creditors listed in schedule B for customers
Claire Myers	6/19/2023	1.2	Determine customers in parties of interest schedule B filing for second supplemental declaration
Nicole Simoneaux	6/19/2023	1.7	Prepare analysis in response to S&C request regarding the KEIP
Rob Esposito	6/19/2023	0.6	Prepare revised Schedule B and A&M supplemental retention document
Rob Esposito	6/19/2023	0.4	Review of retention Schedule B data to confirm names and customer status
Rob Esposito	6/20/2023	1.7	Review and analysis of parties-in-interest for A&M supplemental declaration
Rob Esposito	6/20/2023	0.3	Review of the redaction order for schedule amendment and retention disclosures
Rob Esposito	6/20/2023	0.3	Review of Schedule A data for declaration in support of the A&M retention
Chris Arnett	6/21/2023	0.4	Review and comment on inquiry from contract counter party on specific motion language
Rob Esposito	6/21/2023	0.4	Review of changes proposed to the draft customer bar date order
Rob Esposito	6/21/2023	0.2	Review parties-in-interest for response to A&M legal team
Rob Esposito	6/21/2023	0.3	Review of updated redaction order for parties-in-interest filing
Rob Esposito	6/21/2023	0.3	Review of equity data for response to creditor inquiries
Rob Esposito	6/21/2023	1.2	Review and analysis of the parties-in-interest for the A&M retention
Rob Esposito	6/21/2023	0.8	Review and work on Bar Date Order related matters
Rob Esposito	6/21/2023	0.2	Conference with J Kapoor (S&C) re: the parties-in-interest and redactions

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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ed Mosley	6/22/2023	1.1	Review and provide comments to Mosley supplemental declaration for disclosures
Rob Esposito	6/22/2023	0.4	Prepare redacted version of Schedule B to the supplement declaration
Rob Esposito	6/22/2023	0.3	Review of the revised supplemental declaration to the A&M retention application
Rob Esposito	6/22/2023	0.3	Prepare redacted version of Schedule A to the supplement declaration
Rob Esposito	6/22/2023	1.2	Prepare supplemental A&M retention package for filing
Rob Esposito	6/22/2023	0.8	Review of updates to the customer claims bar date order and proof of claim
Rob Esposito	6/22/2023	0.6	Work on supplemental declaration and related information for the A&M retention
Rob Esposito	6/22/2023	0.8	Review and compare parties-in-interest names to completed Schedule A exhibit
Rob Esposito	6/22/2023	0.7	Review and compare parties-in-interest Schedules to the A&M supplemental declaration
Steve Kotarba	6/22/2023	0.2	Review supplemental declaration re A&M retention
Rob Esposito	6/23/2023	0.7	Review and response to S&C on customer bar date order
Rob Esposito	6/23/2023	0.3	Review of UST comments to the customer bar date order
Rob Esposito	6/23/2023	0.2	Conference with A&M legal team to discuss the supplemental declaration to the A&M retention
Douglas Lewandowski	6/24/2023	0.9	Review UST responses to customer bar date motion
Rob Esposito	6/25/2023	0.3	Review of the draft response to the UST objection to the customer bar date order
Rob Esposito	6/25/2023	0.3	Review of changes to the draft customer bar date order
Rob Esposito	6/26/2023	0.2	Conference with A Kranzley (S&C) to discuss the customer bar date order
Rob Esposito	6/27/2023	0.6	Review of draft order to the customer bar date
Rob Esposito	6/27/2023	0.6	Review of data compiled for vendor/service provider request from S&C team
Rob Esposito	6/27/2023	0.4	Review and response to bar date related questions
Rob Esposito	6/27/2023	0.2	Coordinate creditor notice review and response
David Johnston	6/28/2023	0.7	Review and update draft motion relating to FTX Exchange FZE
<b>Subtotal</b>		<b>87.1</b>	

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**Non-working Travel (Billed at 50%)**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Coverick	6/2/2023	0.8	Client Travel to Dallas, TX from New York, NY at 50% billable time
Michael Mirando	6/4/2023	2.0	Client Travel from Atlanta, GA to Houston, TX at 50% billable time
Cole Broskay	6/5/2023	0.3	Client Travel to Houston, TX from San Antonio, TX at 50% billable time
Rob Esposito	6/6/2023	0.2	Client Travel to Houston, TX from Chicago, IL at 50% billable time
Steve Coverick	6/7/2023	1.1	Client Travel to Wilmington, DE from Dallas, TX at 50% billable time
Rob Esposito	6/8/2023	0.2	Client Travel to Tampa, FL from Houston, TX at 50% billable time
Steve Coverick	6/8/2023	0.8	Client Travel to Dallas, TX from Wilmington, DE at 50% billable time
Rob Esposito	6/12/2023	0.2	Client Travel to Houston, TX from Tampa, FL at 50% billable time
Christopher Sullivan	6/13/2023	0.2	Client Travel to New York, NY from Fort Lauderdale, FL at 50% billable time
Steve Coverick	6/13/2023	0.4	Client Travel to New York, NY from Dallas, TX at 50% billable time
William Walker	6/13/2023	0.2	Client Travel to Dallas, TX from Houston, TX at 50% billable time
Christopher Sullivan	6/15/2023	0.2	Client Travel to Fort Lauderdale, FL from New York, NY at 50% billable time
Cole Broskay	6/15/2023	0.3	Client Travel to San Antonio, TX from Houston, TX at 50% billable time
Rob Esposito	6/15/2023	0.2	Client Travel to Tampa, FL from Houston, TX at 50% billable time
William Walker	6/15/2023	0.9	Client Travel to Houston, TX from Dallas, TX at 50% billable time
Johnny Gonzalez	6/16/2023	0.6	Client Travel to New York, NY from Dallas, TX at 50% billable time
Steve Coverick	6/17/2023	0.8	Client Travel to Dallas, TX from New York, NY at 50% billable time
Troy Braatelen	6/18/2023	1.9	Client Travel to Houston, TX from Seattle, WA at 50% billable time
Rob Esposito	6/19/2023	0.2	Client Travel to Houston, TX from Tampa, FL at 50% billable time
Cole Broskay	6/20/2023	0.7	Client Travel to Houston, TX from San Antonio, TX at 50% billable time
Rob Esposito	6/22/2023	0.2	Client Travel to Tampa, FL from Houston, TX at 50% billable time
Christopher Sullivan	6/26/2023	0.2	Client Travel to Dallas, TX from Fort Lauderdale, FL at 50% billable time

*Exhibit D*

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**Non-working Travel (Billed at 50%)**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Christopher Sullivan	6/27/2023	0.2	Client Travel to Fort Lauderdale, FL from Dallas, TX at 50% billable time
William Walker	6/27/2023	0.2	Client Travel to Dallas, TX from Houston, TX at 50% billable time
William Walker	6/29/2023	0.2	Client Travel to Houston, TX from Dallas, TX at 50% billable time
<b>Subtotal</b>		<b>13.2</b>	

**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Douglas Lewandowski	6/1/2023	0.8	Working session with D. Lewandowski and R. Esposito to prepare customer scheduling issues agenda for discussion with S&C
Jared Gany	6/1/2023	2.4	Update breakout schedules and load file for additional 151k transactions reviewed
Jared Gany	6/1/2023	2.2	Update SOFA 3 amendment database for counterparty bucketing from D&I
Jared Gany	6/1/2023	2.1	Search for insiders in additional 151k bank transactions for SOFA 4
Luke Francis	6/1/2023	1.6	Analysis of crypto payments made on exchange with reference of insider payments
Luke Francis	6/1/2023	0.8	Searches for contract agreements of payment terms for top creditors
Luke Francis	6/1/2023	1.3	Updates to Sofa and Schedule amendment tracker for client review
Luke Francis	6/1/2023	0.5	Review of 90 day payments to AP vendors to analyze top creditors and preference actions
Luke Francis	6/1/2023	0.2	Discussion with L. Francis and R. Esposito (A&M) re: follow ups to FTX leads for amendment updates
Luke Francis	6/1/2023	0.6	Correspondence with FTX staff for various debtors on statements & schedules amendments to plan review times of amendments
Luke Francis	6/1/2023	0.4	Discussion with L. Francis and S. Kotarba (A&M) re: 90 day preference analysis data available
Luke Francis	6/1/2023	1.2	Review of customer redactions based on updated creditor detail
Luke Francis	6/1/2023	1.4	Searches for invoice detail and dates in order to calculate new value
Luke Francis	6/1/2023	1.1	Review of redaction results from new batch of creditors searched for customer detail
Rob Esposito	6/1/2023	0.6	Review of Statements and Schedules amendment tracker
Rob Esposito	6/1/2023	0.8	Working session with D. Lewandowski and R. Esposito to prepare customer scheduling issues agenda for discussion with S&C
Rob Esposito	6/1/2023	0.9	Review and analysis of Statements & Schedules responses for amendment filing



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	6/1/2023	1.4	Review and prepare detail updates to the customer schedules data and open issues/questions
Rob Esposito	6/1/2023	0.2	Discussion with L. Francis and R. Esposito (A&M) re: follow ups to FTX leads for amendment updates
Steve Kotarba	6/1/2023	0.4	Discussion with L. Francis and S. Kotarba (A&M) re: 90 day preference analysis data available
Cole Broskay	6/2/2023	0.3	Conference with C Broskay and R Esposito (A&M) to discuss financial statement and intercompany transition
Julian Lee	6/2/2023	0.3	Call with J. Lee, L. Francis (A&M) to discuss additional data for 90 day payments per cash database
Kevin Kearney	6/2/2023	1.0	Review of FTX US extracted exchange customer information associated with insider accounts
Kevin Kearney	6/2/2023	0.7	Review of FTX.com extracted exchange customer information associated with insider accounts
Luke Francis	6/2/2023	1.4	Review of insider payments to officers and directors for exchange based data
Luke Francis	6/2/2023	0.3	Call with J. Lee, L. Francis (A&M) to discuss additional data for 90 day payments per cash database
Luke Francis	6/2/2023	0.5	Correspondence with FTX staff for amendment review timeline
Luke Francis	6/2/2023	1.2	Analysis of updated creditor matrix for non-customer bar date creditors
Luke Francis	6/2/2023	1.5	Updates to SOFA 3 amendment tracker based on new bank account information
Luke Francis	6/2/2023	1.1	Updates to investment summary for SOFA 25 for newly confirmed funding
Luke Francis	6/2/2023	1.3	Analysis of exchange based payments to creditors
Luke Francis	6/2/2023	1.4	Updates to SOFA 3 amendment tracking for additional dollars captured in counter party updates
Rob Esposito	6/2/2023	0.3	Conference with C Broskay and R Esposito (A&M) to discuss financial statement and intercompany transition
Rob Esposito	6/2/2023	1.3	Review and management of amended Statements/Schedules workstreams and next steps
Steve Kotarba	6/2/2023	0.2	Internal calls with subject matter expert re Schedule / SOFA update
Steve Kotarba	6/2/2023	1.1	Review updated details and balance sheet amendments to be included in Schedule amendments
Douglas Lewandowski	6/3/2023	1.1	Prepare memo detail the customer changes for discussion with S&C
Douglas Lewandowski	6/3/2023	0.9	Correspond with database team re: updates to customer scheduling logic
Henry Chambers	6/3/2023	1.2	Attend to update of Liquid and FTX Japan petition date claims schedule

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Luke Francis	6/3/2023	1.2	Analysis of insider transactions on exchange with monthly summary
Luke Francis	6/3/2023	0.4	Review of notice protocol per master service agreements
Luke Francis	6/3/2023	1.1	Updates to SOFA 3 transactions from new bank statement detail
Luke Francis	6/5/2023	0.7	Correspondence with FTX leads of entities to discuss amendment process
Luke Francis	6/5/2023	0.8	Review of preference analysis for AP vendors from available invoices
Luke Francis	6/5/2023	0.5	Updates to SOFA 21 for Zubr property held for another
Cole Broskay	6/6/2023	0.4	Working session to review variances on WRS silo entities' trial balances for statements and schedules amendments with C. Broskay and M. Jones (A&M)
Cole Broskay	6/6/2023	0.3	Meeting to review outstanding tasks for statements and schedules amendments with C. Broskay and M. Jones (A&M)
Jared Gany	6/6/2023	2.1	Update bank statement review tracker to reflect changes proposed by D&I team
Luke Francis	6/6/2023	0.5	Updates to vendor addresses for known updates from database for creditor matrix
Luke Francis	6/6/2023	0.4	Correspondence with FTX leads of entities to discuss times to meet regarding amendments
Luke Francis	6/6/2023	0.8	Review of conflicts file for parties in interest questions
Luke Francis	6/6/2023	1.4	Analysis of petition date intercompany balances for statements and schedules
Luke Francis	6/6/2023	1.6	Review of intercompany balances and transaction dates
Luke Francis	6/6/2023	1.8	Review of crypto transfers from debtor accounts to insiders
Mackenzie Jones	6/6/2023	1.3	Create list of WRS silo entities with trial balance updates since statements and schedules filing
Mackenzie Jones	6/6/2023	0.3	Meeting to review outstanding tasks for statements and schedules amendments with C. Broskay and M. Jones (A&M)
Mackenzie Jones	6/6/2023	2.4	Perform variance analysis on WRS silo entities' trial balances for statements and schedules amendments
Mackenzie Jones	6/6/2023	0.4	Working session to review variances on WRS silo entities' trial balances for statements and schedules amendments with C. Broskay and M. Jones (A&M)
Adam Titus	6/7/2023	0.8	Review updated information detailing changes to statements and schedules from J. Faett (A&M)
Cole Broskay	6/7/2023	1.1	Meeting to discuss Dotcom petition date trial balances and updates since 3/15 S&S with S. Kotarba, R. Esposito, L. Francis, T. DiNatale, C. Broskay, D. Hainline, and D. Kuruvilla (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cole Broskay	6/7/2023	0.2	Correspondence regarding statements and schedules reconciliation requirements
Cole Broskay	6/7/2023	0.5	Meeting to discuss requirements for statements and schedules amendment process with R. Esposito, L. Francis, T. DiNatale, C. Broskay, K. Kearney, D. Hainline, M. Jones (A&M)
Cole Broskay	6/7/2023	1.2	Meeting to discuss requirements for statements and schedules amendment process with R. Esposito, L. Francis, C. Broskay, K. Kearney, D. Hainline, M. Jones (A&M)
Cole Broskay	6/7/2023	1.7	Review reconciliation of changes between liabilities provided in original statements and schedules compared to current refresh
Daniel Kuruvilla	6/7/2023	1.1	Meeting to discuss Dotcom petition date trial balances and updates since 3/15 S&S with S. Kotarba, R. Esposito, L. Francis, T. DiNatale, C. Broskay, D. Hainline, and D. Kuruvilla (A&M)
Douglas Lewandowski	6/7/2023	0.3	Conference with D Lewandowski and R Esposito (A&M) re: amended customer schedule exhibits
Douglas Lewandowski	6/7/2023	2.8	Provide customer schedule team with comments on revisions to the customer schedules for the June customer amended schedules
Douglas Lewandowski	6/7/2023	1.3	Prepare revised customer schedule layout for discussion with L. Konig (A&M) and database team
Douglas Lewandowski	6/7/2023	0.8	Work on updated fx rates for customer proof of claim form
Douglas Lewandowski	6/7/2023	2.1	Work on identifying scheduled equity
Douglas Lewandowski	6/7/2023	1.1	Work on equity matching with L. Francis against the customer schedule F data to identify overlap
Drew Hainline	6/7/2023	1.2	Meeting to discuss requirements for statements and schedules amendment process with R. Esposito, L. Francis, C. Broskay, K. Kearney, D. Hainline, M. Jones (A&M)
Drew Hainline	6/7/2023	1.1	Meeting to discuss Dotcom petition date trial balances and updates since 3/15 S&S with S. Kotarba, R. Esposito, L. Francis, T. DiNatale, C. Broskay, D. Hainline, and D. Kuruvilla (A&M)
Drew Hainline	6/7/2023	0.5	Meeting to discuss requirements for statements and schedules amendment process with R. Esposito, L. Francis, T. DiNatale, C. Broskay, K. Kearney, D. Hainline, M. Jones (A&M)
Jared Gany	6/7/2023	2.9	Update balance sheets mapping for schedule AB to link balances between CPI and CMS files for Alameda silo entities
Jared Gany	6/7/2023	2.2	Update SOFA 3 amendment load file to reflect comments received from D&I team
Jared Gany	6/7/2023	2.6	Update balance sheets mapping for schedule AB to link balances between CPI and CMS files for WRS silo entities
Kevin Kearney	6/7/2023	1.2	Meeting to discuss requirements for statements and schedules amendment process with R. Esposito, L. Francis, C. Broskay, K. Kearney, D. Hainline, M. Jones (A&M)
Kevin Kearney	6/7/2023	0.7	Continue discussion regarding requirements for statements and schedules amendment process with R. Esposito, L. Francis, K. Kearney, M. Jones (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Kearney	6/7/2023	0.5	Meeting to discuss requirements for statements and schedules amendment process with R. Esposito, L. Francis, T. DiNatale, C. Broskay, K. Kearney, D. Hainline, M. Jones (A&M)
Kevin Kearney	6/7/2023	0.5	Review of legal entity funding sources for insider payments on SOFA 4
Kevin Kearney	6/7/2023	0.9	Review of contractual arrangements associated with insider payments on SOFA 4
Kevin Kearney	6/7/2023	1.1	Review of insider payments listing to be used for SOFA 4
Luke Francis	6/7/2023	1.1	Meeting to discuss Dotcom petition date trial balances and updates since 3/15 S&S with S. Kotarba, R. Esposito, L. Francis, T. DiNatale, C. Broskay, D. Hainline, and D. Kuruvilla (A&M)
Luke Francis	6/7/2023	1.2	Conference call to discuss requirements for statements and schedules amendment process with R. Esposito, L. Francis, C. Broskay, K. Kearney, D. Hainline, M. Jones (A&M)
Luke Francis	6/7/2023	1.1	Analysis of insider payment in crypto based on data from AWS
Luke Francis	6/7/2023	0.7	Draft of updates to statements and schedules based on new information available
Luke Francis	6/7/2023	0.3	Conference with L. Francis and R. Esposito (A&M) and C. Stockwell (Deck) re: amendment review session for Statements and Schedules
Luke Francis	6/7/2023	0.6	Correspondence with leads of entities for questions around amendment processes
Luke Francis	6/7/2023	0.5	Meeting to discuss requirements for statements and schedules amendment process with R. Esposito, L. Francis, T. DiNatale, C. Broskay, K. Kearney, D. Hainline, M. Jones (A&M)
Luke Francis	6/7/2023	0.7	Continue discussion regarding requirements for statements and schedules amendment process with R. Esposito, L. Francis, K. Kearney, M. Jones (A&M)
Luke Francis	6/7/2023	1.4	Review of intercompany balances for intra silo transactions
Luke Francis	6/7/2023	1.2	Review of deposits and withdrawals made within the 90 days prior to petition
Luke Francis	6/7/2023	1.3	Review of questions for parties in interest for new searches
Luke Francis	6/7/2023	0.9	Review of customer entitlements and locked tokens
Luke Francis	6/7/2023	0.7	Review of creditor information from new claims summary
Mackenzie Jones	6/7/2023	2.6	Adjust pre-petition and post-petition splits for WRS Inc trial balance
Mackenzie Jones	6/7/2023	2.3	Denote reason for variances from statements & schedules on WRS silo trial balances
Mackenzie Jones	6/7/2023	0.5	Meeting to discuss requirements for statements and schedules amendment process with R. Esposito, L. Francis, T. DiNatale, C. Broskay, K. Kearney, D. Hainline, M. Jones (A&M)

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Mackenzie Jones	6/7/2023	0.7	Continue discussion regarding requirements for statements and schedules amendment process with R. Esposito, L. Francis, K. Kearney, M. Jones (A&M)
Mackenzie Jones	6/7/2023	1.2	Meeting to discuss requirements for statements and schedules amendment process with R. Esposito, L. Francis, C. Broskay, K. Kearney, D. Hainline, M. Jones (A&M)
Mackenzie Jones	6/7/2023	0.4	Figure out why WRSFS balance sheet and GL don't match on APIC and investment in subs - review RLA post-petition journal entries
Rob Esposito	6/7/2023	1.2	Meeting to discuss requirements for statements and schedules amendment process with R. Esposito, L. Francis, C. Broskay, K. Kearney, D. Hainline, M. Jones (A&M)
Rob Esposito	6/7/2023	0.7	Continue discussion regarding requirements for statements and schedules amendment process with R. Esposito, L. Francis, K. Kearney, M. Jones (A&M)
Rob Esposito	6/7/2023	0.5	Meeting to discuss requirements for statements and schedules amendment process with R. Esposito, L. Francis, T. DiNatale, C. Broskay, K. Kearney, D. Hainline, M. Jones (A&M)
Rob Esposito	6/7/2023	0.3	Conference with L. Francis and R. Esposito (A&M) and C. Stockwell (Deck) re: amendment review session for Statements and Schedules
Rob Esposito	6/7/2023	0.3	Conference with D Lewandowski and R Esposito (A&M) re: amended customer schedule exhibits
Rob Esposito	6/7/2023	1.1	Meeting to discuss Dotcom petition date trial balances and updates since 3/15 S&S with S. Kotarba, R. Esposito, L. Francis, T. DiNatale, C. Broskay, D. Hainline, and D. Kuruvilla (A&M)
Rob Esposito	6/7/2023	1.1	Review and analysis of intercompany transaction data
Rob Esposito	6/7/2023	1.2	Review of DotCom silo balance sheet data
Rob Esposito	6/7/2023	0.8	Review of intercompany balance data
Steve Kotarba	6/7/2023	1.1	Meeting to discuss Dotcom petition date trial balances and updates since 3/15 S&S with S. Kotarba, R. Esposito, L. Francis, T. DiNatale, C. Broskay, D. Hainline, and D. Kuruvilla (A&M)
Steve Kotarba	6/7/2023	0.3	Review updated inventory reporting re SOFAs
Trevor DiNatale	6/7/2023	0.5	Meeting to discuss requirements for statements and schedules amendment process with R. Esposito, L. Francis, T. DiNatale, C. Broskay, K. Kearney, D. Hainline, M. Jones (A&M)
Trevor DiNatale	6/7/2023	1.1	Meeting to discuss Dotcom petition date trial balances and updates since 3/15 S&S with S. Kotarba, R. Esposito, L. Francis, T. DiNatale, C. Broskay, D. Hainline, and D. Kuruvilla (A&M)
Cole Broskay	6/8/2023	0.3	Meeting with C. Broskay, R. Esposito and L. Francis (A&M) re: amendment process for employee severance
Douglas Lewandowski	6/8/2023	1.3	Work on customer open issues correspondence for discussion with team
Douglas Lewandowski	6/8/2023	1.7	Finalize reviewing SOFA 4 insiders against the customer entitlement schedules

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Douglas Lewandowski	6/8/2023	2.5	Work on identifying SOFA 4 insiders that may have been scheduled as customer entitlements for discussion with R. Esposito and counsel
Drew Hainline	6/8/2023	0.4	Review information on submitted claims and validation process with L. Francis, D. Hainline (A&M)
Drew Hainline	6/8/2023	0.6	Review submitted vendor claim B against existing prepetition liability support
Drew Hainline	6/8/2023	0.3	Align on priorities and division of responsibilities for statements and schedules updates with M. Jones, D. Hainline (A&M)
Drew Hainline	6/8/2023	0.9	Review submitted vendor claim A against existing prepetition liability support
Jared Gany	6/8/2023	0.3	Meeting with K. Kearney, J. Gany, R. Esposito, T. DiNatale, and L. Francis (A&M) re: review of alameda and ventures balance sheet updates for amendments
Jared Gany	6/8/2023	2.4	Update balance sheets for schedule AB to reflect pre-petition balances for Asian entities
Jared Gany	6/8/2023	2.7	Update balance sheets for schedule AB to reflect pre-petition balances for domestic entities
Jared Gany	6/8/2023	3.1	Update balance sheets for schedule AB to reflect pre-petition balances for European entities
Jared Gany	6/8/2023	0.4	Meeting with L. Francis, J. Gany, and T. DiNatale (A&M) re: working session on balance sheet updates for amendment process
Kevin Kearney	6/8/2023	0.3	Meeting with K. Kearney, J. Gany, R. Esposito, T. DiNatale, and L. Francis (A&M) re: review of alameda and ventures balance sheet updates for amendments
Luke Francis	6/8/2023	0.3	Meeting with K. Kearney, J. Gany, R. Esposito, T. DiNatale, and L. Francis (A&M) re: review of alameda and ventures balance sheet updates for amendments
Luke Francis	6/8/2023	0.4	Review information on submitted claims and validation process with L. Francis, D. Hainline (A&M)
Luke Francis	6/8/2023	0.3	Meeting with C. Broskay, R. Esposito and L. Francis (A&M) re: amendment process for employee severance
Luke Francis	6/8/2023	1.2	Review of preference payments against potential defenses
Luke Francis	6/8/2023	1.6	Review of intercompany transactions from updated balance sheets
Luke Francis	6/8/2023	1.1	Review of employee severance and accrued expenses from updated balance sheets
Luke Francis	6/8/2023	1.6	Searches for contract obligations and order invoices for marketing vendor
Luke Francis	6/8/2023	0.3	Searches for fact patterns for vendor agreements and scheduled liabilities
Luke Francis	6/8/2023	0.6	Summary review of tokenized equity on exchange for amendments
Luke Francis	6/8/2023	0.3	Conference with L. Francis and R. Esposito (A&M) and B. Danhach (FTX) re: amendment review session for Statements and Schedules

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Luke Francis	6/8/2023	0.4	Meeting with L. Francis, J. Gany, and T. DiNatale (A&M) re: working session on balance sheet updates for amendment process
Luke Francis	6/8/2023	1.4	Analysis of crypto payments on exchange leading to intercompany balance
Luke Francis	6/8/2023	1.3	Summary created for intercompany payments and balances as of petition date
Luke Francis	6/8/2023	1.1	Analysis of crypto payments and transfers for insiders
Luke Francis	6/8/2023	1.3	Review of SOFA 4 transactions of intercompany in order to disclose
Mackenzie Jones	6/8/2023	2.2	Reconcile balances on filed statements and schedules to latest pre-petition balances
Mackenzie Jones	6/8/2023	0.3	Align on priorities and division of responsibilities for statements and schedules updates with M. Jones, D. Hainline (A&M)
Mackenzie Jones	6/8/2023	2.1	Cross reference WRS silo trial balances with statements and schedules' balances
Rob Esposito	6/8/2023	0.3	Meeting with K. Kearney, J. Gany, R. Esposito, T. DiNatale, and L. Francis (A&M) re: review of alameda and ventures balance sheet updates for amendments
Rob Esposito	6/8/2023	1.1	Review of financial data for Schedule amendments
Rob Esposito	6/8/2023	0.3	Conference with L. Francis and R. Esposito (A&M) and B. Danhach (FTX) re: amendment review session for Statements and Schedules
Rob Esposito	6/8/2023	0.9	Review and update to the SOFA amendment data and tracker
Rob Esposito	6/8/2023	0.4	Review and analysis of updated SOFA data provided by FTX contacts
Rob Esposito	6/8/2023	0.3	Meeting with C. Broskay, R. Esposito and L. Francis (A&M) re: amendment process for employee severance
Trevor DiNatale	6/8/2023	0.4	Meeting with L. Francis, J. Ganey, and T. DiNatale (A&M) re: working session on balance sheet updates for amendment process
Trevor DiNatale	6/8/2023	0.3	Review fixed asset register request for tax related inquiries
Trevor DiNatale	6/8/2023	0.3	Meeting with K. Kearney, J. Gany, R. Esposito, T. DiNatale, and L. Francis (A&M) re: review of alameda and ventures balance sheet updates for amendments
Douglas Lewandowski	6/9/2023	1.3	Review Liquid balances in preparation for open issues discussion
Drew Hainline	6/9/2023	0.8	Review currency translation needs for non-USD petition date balances for statements and schedules
Jared Gany	6/9/2023	0.6	Meeting with J. Gany and L. Francis (A&M) re: amendment process for balance sheet updates
Jared Gany	6/9/2023	2.9	Update balance sheets for schedule AB to reflect pre-petition balances for WRS silo entities
Jared Gany	6/9/2023	2.8	Update balance sheets for schedule AB to reflect pre-petition balances for Alameda silo entities



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jared Gany	6/9/2023	0.2	Call to discuss WRS silo variances from original statements and schedules filing with L. Francis, R. Bruck, J. Gany and M. Jones (A&M)
Jared Gany	6/9/2023	2.4	Update balance sheets for schedule AB to reflect pre-petition balances for Ventures silo entities
Luke Francis	6/9/2023	0.4	Meeting with T. DiNatale and L. Francis (A&M) re: review of updated balance sheets for amendments
Luke Francis	6/9/2023	0.6	Meeting with J. Gany and L. Francis (A&M) re: amendment process for balance sheet updates
Luke Francis	6/9/2023	1.6	Teleconference with R. Esposito, L. Francis (A&M) and J. Markou (Ledge) re: walkthrough of amendment process and review of proposed updates to statements and schedules
Luke Francis	6/9/2023	0.6	Review of prepared statements and schedules for Ledge amendments
Luke Francis	6/9/2023	0.8	Review additional break outs of accrued expenses to include within Sch AB asset loads
Luke Francis	6/9/2023	0.7	Review of investment summary for sold investments and additional funding confirmed
Luke Francis	6/9/2023	1.2	Analysis of top counter parties in crypto transfers in the 90 days
Luke Francis	6/9/2023	0.6	Teleconference with R. Esposito, L. Francis (A&M) and H. Boo (FTX) re: walkthrough of amendment process and review of proposed updates to statements and schedules
Luke Francis	6/9/2023	1.3	Analysis of updated balance sheets for Alameda silo
Luke Francis	6/9/2023	0.2	Call to discuss WRS silo variances from original statements and schedules filing with L. Francis, R. Bruck, J. Gany and M. Jones (A&M)
Luke Francis	6/9/2023	1.0	Review filed claims for potential amendment updates for liability schedules
Mackenzie Jones	6/9/2023	2.0	Reconcile balances on filed statements and schedules to latest pre-petition balances for WRSS
Mackenzie Jones	6/9/2023	0.2	Working session to update WRSS trial balance R. Bruck and M. Jones (A&M)
Mackenzie Jones	6/9/2023	0.2	Call to discuss WRS silo variances from original statements and schedules filing with L. Francis, R. Bruck, J. Gany and M. Jones (A&M)
Mackenzie Jones	6/9/2023	0.2	Update files for use in statements and schedules amendment process
Ran Bruck	6/9/2023	0.2	Call to discuss WRS silo variances from original statements and schedules filing with L. Francis, R. Bruck, J. Gany and M. Jones (A&M)
Rob Esposito	6/9/2023	0.6	Management of Statements and Schedules amendment related workstreams
Rob Esposito	6/9/2023	0.6	Teleconference with R. Esposito, L. Francis (A&M) and H. Boo (FTX) re: walkthrough of amendment process and review of proposed updates to statements and schedules



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	6/9/2023	1.6	Teleconference with R. Esposito, L. Francis (A&M) and J. Markou (Ledger) re: walkthrough of amendment process and review of proposed updates to statements and schedules
Steve Kotarba	6/9/2023	0.7	Review amended balance sheet re Schedule amendments
Luke Francis	6/10/2023	1.6	Analysis of updated balance sheet information for Ventures silo
Mackenzie Jones	6/10/2023	0.7	Aggregate data for analysis on preferential payments within 90 days of filing
Douglas Lewandowski	6/11/2023	2.3	Work on finalizing FTX insiders who had customer accounts with non-FTX email addresses
Jonathan Zatz	6/11/2023	1.2	Update database script that produces schedule balances to change debtor counterparties
Jonathan Zatz	6/11/2023	0.7	Update database script that produces schedule balances to account for whitelisted tokens
Jonathan Zatz	6/11/2023	0.8	Draft email summarizing progress of open items related to balance schedules
Jonathan Zatz	6/11/2023	2.9	Database scripting to identify staking balances per user
Jonathan Zatz	6/11/2023	0.8	Database scripting to update decimal scale in balance schedules
Jonathan Zatz	6/11/2023	1.4	Database scripting to pull ticker balances for all Japan users
Jonathan Zatz	6/11/2023	0.9	Update database script that produces schedule balances to include new prices
Jonathan Zatz	6/11/2023	0.7	Database scripting to manually flag two customers in balance schedules
Luke Francis	6/11/2023	1.2	Review of transaction dates for intercompany balance transfers
Luke Francis	6/11/2023	1.3	Review of payments within 90 days to creditors from exchange data
Luke Francis	6/11/2023	1.3	Review of insiders and customer entitlements for amendment process
Luke Francis	6/11/2023	1.1	Updates to amendment summary for balance sheet changes to assets and liabilities
Taylor Hubbard	6/11/2023	0.3	Conduct an elaborate evaluation of customer name matches produced by a fuzzy lookup (Customer names starting with F)
Bridger Tenney	6/12/2023	0.6	Correspondence over S&S amendments tracking with internal A&M team
Bridger Tenney	6/12/2023	1.1	Build tracker for potential S&S amendments relating to contract rejections
Bridger Tenney	6/12/2023	1.4	Compile all rejected agreements from petition date for S&S amendment tracking
Bridger Tenney	6/12/2023	1.2	Prepare summary of contracts in termination talks for S&S amendments

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Claire Myers	6/12/2023	1.9	Analyze reported political donations in newspaper for SOFA 9 amendments
Cole Broskay	6/12/2023	0.3	Correspondence regarding availability of SOFA 1 & 2 updates
Douglas Lewandowski	6/12/2023	2.3	Review revised customer schedules and provide feedback to J. Zatz (A&M)
Douglas Lewandowski	6/12/2023	1.3	Review March customer schedules to identify _locked tokens
Jared Gany	6/12/2023	0.3	Working session with L. Francis, R. Esposito, and J. Gany (A&M) re: types of intercompany transfers documented
Jared Gany	6/12/2023	2.4	Search for additional breakout of deposits for dotcom silo debtors
Jared Gany	6/12/2023	0.6	Discussion with L. Francis, R. Esposito, and J. Gany (A&M) re: mapping of prepaid accounts for schedule amendments
Jared Gany	6/12/2023	0.3	Working session with L. Francis, R. Esposito, and J. Gany (A&M) re: intercompany balances between debtors and non-debtors
Jared Gany	6/12/2023	0.7	Working session with L. Francis, R. Esposito, and J. Gany (A&M) re: amendment workstream leads and questions to review with staff
Jared Gany	6/12/2023	3.1	Update schedule AB for dotcom silo debtor entities
Jared Gany	6/12/2023	2.6	Search for additional prepaid expense breakout for dotcom silo debtors
Jared Gany	6/12/2023	2.9	Update account mappings and structure to reflect trial balance changes for dotcom silo debtors in schedule AB
Jonathan Zatz	6/12/2023	2.6	Update database script to calculate petition staking balances
Jonathan Zatz	6/12/2023	1.2	Database scripting to flag Embed customers in balance schedules
Jonathan Zatz	6/12/2023	0.9	Correspondence regarding format of balance schedules
Jonathan Zatz	6/12/2023	0.8	Database scripting to update flags for Earn or staking customers
Jonathan Zatz	6/12/2023	0.9	Database scripting to search for NFT balances for specific customer
Jonathan Zatz	6/12/2023	0.4	Correspondence regarding decimal precision in balance schedules
Jonathan Zatz	6/12/2023	0.7	Correspondence regarding prices to use for fiat conversions
Jonathan Zatz	6/12/2023	1.1	Database scripting to change customer types for private emails of insiders
Luke Francis	6/12/2023	0.4	Discussion with L. Francis, N. Simoneaux, and S. Kotarba (A&M) re: diligence request for past employee bonuses
Luke Francis	6/12/2023	1.2	Review of insider payments to include for amendments based on cash analysis

*Exhibit D*

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Luke Francis	6/12/2023	1.6	Review changes to balance sheets from 3.15 filing for amendments
Luke Francis	6/12/2023	0.7	Review of donations listed in SOFA 9 for filed S&S
Luke Francis	6/12/2023	0.6	Discussion with L. Francis, R. Esposito, and J. Gany (A&M) re: mapping of prepaid accounts for schedule amendments
Luke Francis	6/12/2023	1.4	Match payments filed for SOFA 4 and 13 and new payments found from teams
Luke Francis	6/12/2023	1.3	Review of customer liabilities for WRS silo for amendment process
Luke Francis	6/12/2023	0.3	Working session with L. Francis, R. Esposito, and J. Gany (A&M) re: intercompany balances between debtors and non-debtors
Luke Francis	6/12/2023	1.2	Provide summary of questions for revenue updates or changes for 2020 and 2021 revenue
Luke Francis	6/12/2023	0.4	Working session with L Francis and R Esposito (A&M) to review intercompany transactions
Luke Francis	6/12/2023	0.8	Provide analysis on rejected contracts to add for Sch F liabilities
Luke Francis	6/12/2023	0.5	Provide updates to team on balance sheet changes for Alameda silo
Luke Francis	6/12/2023	0.7	Working session with L. Francis, R. Esposito, and J. Gany (A&M) re: amendment workstream leads and questions to review with staff
Luke Francis	6/12/2023	1.1	Analysis of bank statement data for donation specific transactions
Luke Francis	6/12/2023	0.3	Working session with L. Francis, R. Esposito, and J. Gany (A&M) re: types of intercompany transfers documented
Nicole Simoneaux	6/12/2023	0.4	Discussion with L. Francis, N. Simoneaux, and S. Kotarba (A&M) re: diligence request for past employee bonuses
Peter Kwan	6/12/2023	1.3	Review customer scheduling amendments planned for current filing iteration
Rob Esposito	6/12/2023	0.6	Review of balance sheet summaries for amended Schedule disclosures
Rob Esposito	6/12/2023	0.6	Discussion with L. Francis, R. Esposito, and J. Gany (A&M) re: mapping of prepaid accounts for schedule amendments
Rob Esposito	6/12/2023	0.6	Review of intercompany transaction data for SOFA disclosures
Rob Esposito	6/12/2023	0.3	Working session with L. Francis, R. Esposito, and J. Gany (A&M) re: types of intercompany transfers documented
Rob Esposito	6/12/2023	0.3	Working session with L. Francis, R. Esposito, and J. Gany (A&M) re: intercompany balances between debtors and non-debtors
Rob Esposito	6/12/2023	2.4	Review and analysis of SOFA data and proposed disclosure updates
Rob Esposito	6/12/2023	0.7	Working session with L. Francis, R. Esposito, and J. Gany (A&M) re: amendment workstream leads and questions to review with staff

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	6/12/2023	0.8	Review of insider crypto transfers, withdrawals and deposits for Schedules disclosures
Rob Esposito	6/12/2023	0.4	Review of open issues relating to customer entitlements
Rob Esposito	6/12/2023	0.4	Working session with L Francis and R Esposito (A&M) to review intercompany transactions
Robert Gordon	6/12/2023	1.1	Review detail on insider transfer list and support for S&S amendments
Steve Kotarba	6/12/2023	0.3	Analyze additional information re payments to insiders
Taylor Hubbard	6/12/2023	2.9	Undertake a comprehensive examination of customer name matches derived from a fuzzy lookup (Customer names starting with S - V)
Taylor Hubbard	6/12/2023	2.4	Authenticate the correctness of customer name matches obtained via a fuzzy lookup (Customer name matches starting with W - Z)
Taylor Hubbard	6/12/2023	3.1	Execute a thorough assessment of customer name matches yielded by a fuzzy lookup (Customer names starting with (G - K)
Taylor Hubbard	6/12/2023	2.6	Validate the precision of customer name matches generated through a fuzzy lookup (Customer names starting with O - R)
Taylor Hubbard	6/12/2023	1.9	Verify accuracy of customer name matches produced by a fuzzy lookup (Customer names starting with L - N)
Chris Arnett	6/13/2023	0.5	Working session on marketing agreements and severance payments with C. Arnett, K. Montague, M. Jones, R. Esposito, C. Broskay, R. Bruck (A&M)
Cole Broskay	6/13/2023	0.5	Working session on marketing agreements and severance payments with C. Arnett, K. Montague, M. Jones, R. Esposito, C. Broskay, R. Bruck (A&M)
Cole Broskay	6/13/2023	0.2	Meeting with R Bruck, C Broskay and R Esposito (A&M) to discuss SOFA data and rejected contracts
Douglas Lewandowski	6/13/2023	0.9	Review and update global notes to account for updated customer schedules
Douglas Lewandowski	6/13/2023	0.6	Work on revised language for global notes re: customer schedule amendment
Douglas Lewandowski	6/13/2023	0.6	Discussion with R. Esposito, D. Lewandowski, and J. Zatz (A&M) re: customer schedule amendments for staked holdings
Douglas Lewandowski	6/13/2023	1.3	Create amended customer schedule in Schedule E/F forms
Douglas Lewandowski	6/13/2023	0.3	Discussion with R. Esposito and D. Lewandowski (A&M) re: staked tokens for amended customer schedules
Douglas Lewandowski	6/13/2023	0.6	Discussion with R. Esposito and D. Lewandowski (A&M) re: amended customer schedules and customer bar date motion
Drew Hainline	6/13/2023	0.6	Reconcile donation payments from FTX Trading Ltd to available schedules found in relativity to support statements and schedules
Drew Hainline	6/13/2023	0.4	Working session with L. Francis, D. Hainline and J. Gany (A&M) re: review of DOTCOM balance sheet updates for amendment

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jared Gany	6/13/2023	2.8	Search for additional prepaid expense breakout for WRS silo debtors
Jared Gany	6/13/2023	2.9	Search for additional breakout of deposits for WRS silo debtors
Jared Gany	6/13/2023	0.9	Working session to review WRS entity breakdown of Prepaids, A/P, and balances with L. Francis, J. Gany, M. Jones, R. Bruck (A&M)
Jared Gany	6/13/2023	2.6	Update account mappings and structure to reflect trial balance changes for WRS silo debtors in schedule AB
Jared Gany	6/13/2023	3.1	Update schedule AB for WRS silo debtor entities
Jared Gany	6/13/2023	0.4	Working session with L. Francis, D. Hainline and J. Gany (A&M) re: review of DOTCOM balance sheet updates for amendment
Jared Gany	6/13/2023	0.4	Working session with L. Francis, J. Gany, and T. DiNatale (A&M) re: review of liability summary for filed schedules
Jared Gany	6/13/2023	0.4	Working session with L. Francis, R. Esposito, and J. Gany (A&M) re: review of prepaid accounts and amendment trial balance mapping
Jared Gany	6/13/2023	0.5	Working session with L. Francis, and J. Gany (A&M) re: review of breakouts for liabilities for WRS silo
Jared Gany	6/13/2023	0.4	Working session with L. Francis, and J. Gany (A&M) re: review of breakouts for liabilities for DOTCOM silo
Jared Gany	6/13/2023	0.4	Working session with L. Francis, and J. Gany (A&M) re: review of prepaid accounts and amendment trial balance mapping
Jonathan Zatz	6/13/2023	2.7	Research root-causes for discrepancies in staking balances
Jonathan Zatz	6/13/2023	2.7	Update round 2 scripts to produced balance schedules
Jonathan Zatz	6/13/2023	0.6	Discussion with R. Esposito, D. Lewandowski, and J. Zatz (A&M) re: customer schedule amendments for staked holdings
Jonathan Zatz	6/13/2023	0.6	Call with J. Zatz (A&M), P. Lee (FTX) to discuss petition staking balances
Jonathan Zatz	6/13/2023	3.1	Database scripting related to request to summarize staking balances across customers
Jonathan Zatz	6/13/2023	2.9	Database scripting to identify discrepancies in staking balances
Jonathan Zatz	6/13/2023	2.8	Execute round 2 scripts to produce balance schedules
Jonathan Zatz	6/13/2023	0.7	Call with J. Zatz (A&M), P. Lee (FTX) to discuss progress on petition staking balances reconciliation
Katie Montague	6/13/2023	0.5	Working session on marketing agreements and severance payments with C. Arnett, K. Montague, M. Jones, R. Esposito, C. Broskay, R. Bruck (A&M)
Luke Francis	6/13/2023	0.9	Working session to review WRS entity breakdown of Prepaids, A/P, and balances with L. Francis, J. Gany, M. Jones, R. Bruck (A&M)
Luke Francis	6/13/2023	0.6	Review of severance liabilities for WRS silo to provide to accounting team

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Luke Francis	6/13/2023	1.2	Review of bank statements for donation specific payments to foundations
Luke Francis	6/13/2023	1.5	Updates to asset schedules and review of updated balance sheets for Ventures silo
Luke Francis	6/13/2023	1.7	Updates to asset schedules and review of updated balance sheets for Alameda silo
Luke Francis	6/13/2023	1.4	Review of insider payments found for top insiders and comparison to what was filed
Luke Francis	6/13/2023	1.4	Review of customer tokenized equity for customer entitlements
Luke Francis	6/13/2023	0.9	Review of donation payments to determine purpose of payment
Luke Francis	6/13/2023	0.4	Working session with L. Francis, J. Gany, and T. DiNatale (A&M) re: review of liability summary for filed schedules
Luke Francis	6/13/2023	0.4	Discussion with R. Esposito and L. Francis (A&M) re: review of insider payments for amendments
Luke Francis	6/13/2023	0.5	Working session with L. Francis, and J. Gany (A&M) re: review of breakouts for liabilities for WRS silo
Luke Francis	6/13/2023	0.4	Working session with L. Francis, R. Esposito, and J. Gany (A&M) re: review of prepaid accounts and amendment trial balance mapping
Luke Francis	6/13/2023	0.4	Working session with L. Francis, D. Hainline and J. Gany (A&M) re: review of DOTCOM balance sheet updates for amendment
Luke Francis	6/13/2023	0.4	Working session with L. Francis, and J. Gany (A&M) re: review of prepaid accounts and amendment trial balance mapping
Luke Francis	6/13/2023	0.8	Analysis of SOFA 1 & 2 revenue questions filed with comparison to updated balance sheets
Luke Francis	6/13/2023	0.3	Working session with L. Francis, C. Sigman and T. Hubbard (A&M) re: review of historic donations process
Luke Francis	6/13/2023	0.4	Working session with L. Francis, and J. Gany (A&M) re: review of breakouts for liabilities for DOTCOM silo
Luke Francis	6/13/2023	0.4	Conference with N Flagg (EY), R Esposito and L Francis (A&M) to discuss tax disclosures for Statements/Schedules
Luke Francis	6/13/2023	0.5	Working session with L. Francis, and T. Hubbard (A&M) re: review of amendment process for donations
Mackenzie Jones	6/13/2023	0.5	Working session on marketing agreements and severance payments with C. Arnett, K. Montague, M. Jones, R. Esposito, C. Broskay, R. Bruck (A&M)
Mackenzie Jones	6/13/2023	0.9	Working session to review WRS entity breakdown of Prepaids, A/P, and balances with L. Francis, J. Gany, M. Jones, R. Bruck (A&M)
Peter Kwan	6/13/2023	2.8	Analyze impact of customer scheduling amendments planned for current filing iteration
Ran Bruck	6/13/2023	0.9	Working session to review WRS entity breakdown of Prepaids, A/P, and balances with L. Francis, J. Gany, M. Jones, R. Bruck (A&M)
Ran Bruck	6/13/2023	0.5	Working session on marketing agreements and severance payments with C. Arnett, K. Montague, M. Jones, R. Esposito, C. Broskay, R. Bruck (A&M)

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Ran Bruck	6/13/2023	0.2	Meeting with R Bruck, C Broskay and R Esposito (A&M) to discuss SOFA data and rejected contracts
Rob Esposito	6/13/2023	1.2	Review and analysis of the insider related crypto, cash and exchange payments
Rob Esposito	6/13/2023	2.4	Review and analysis of intercompany and intra silo cash transactions
Rob Esposito	6/13/2023	0.6	Prepare draft updates to the Global Notes for customer related liabilities
Rob Esposito	6/13/2023	0.5	Working session on marketing agreements and severance payments with C. Arnett, K. Montague, M. Jones, R. Esposito, C. Broskay, R. Bruck (A&M)
Rob Esposito	6/13/2023	0.4	Review of crypto exchange data for SOFA disclosures
Rob Esposito	6/13/2023	0.8	Review and analysis of balance sheet data for Schedule amendments
Rob Esposito	6/13/2023	0.4	Conference with N Flagg (EY), R Esposito and L Francis (A&M) to discuss tax disclosures for Statements/Schedules
Rob Esposito	6/13/2023	0.6	Discussion with R. Esposito and D. Lewandowski (A&M) re: amended customer schedules and customer bar date motion
Rob Esposito	6/13/2023	0.3	Discussion with R. Esposito and D. Lewandowski (A&M) re: staked tokens for amended customer schedules
Rob Esposito	6/13/2023	0.4	Discussion with R. Esposito and L. Francis (A&M) re: review of insider payments for amendments
Rob Esposito	6/13/2023	0.4	Working session with L. Francis, R. Esposito, and J. Gany (A&M) re: review of prepaid accounts and amendment trial balance mapping
Rob Esposito	6/13/2023	0.2	Meeting with R Bruck, C Broskay and R Esposito (A&M) to discuss SOFA data and rejected contracts
Rob Esposito	6/13/2023	0.6	Discussion with R. Esposito, D. Lewandowski, and J. Zatz (A&M) re: customer schedule amendments for staked holdings
Taylor Hubbard	6/13/2023	1.8	Utilize DI donations database to assist with amendment matching
Taylor Hubbard	6/13/2023	0.5	Working session with L. Francis, and T. Hubbard (A&M) re: review of amendment process for donations
Taylor Hubbard	6/13/2023	0.3	Working session with L. Francis, C. Sigman and T. Hubbard (A&M) re: review of historic donations process
Taylor Hubbard	6/13/2023	3.1	Perform amendment review process for donations
Taylor Hubbard	6/13/2023	1.1	Carry out a comprehensive review of donations by researching and confirming the credibility of charitable organizations
Taylor Hubbard	6/13/2023	2.4	Engage in a donations assessment by conducting research to verify the authenticity of charities
Trevor DiNatale	6/13/2023	0.4	Working session with L. Francis, J. Gany, and T. DiNatale (A&M) re: review of liability summary for filed schedules
Douglas Lewandowski	6/14/2023	0.3	Correspond with A&M data team re: adjustments to amended customer population schedules



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Douglas Lewandowski	6/14/2023	1.1	Work on diligence requests related to customer inquiries to Kroll team
Douglas Lewandowski	6/14/2023	1.3	Review newly added contracts for potential duplicates from Relativity document
Douglas Lewandowski	6/14/2023	0.6	Discussion with D. Lewandowski, R. Esposito (A&M), and A. Kranzley (S&C) re: customer schedules
Drew Hainline	6/14/2023	0.3	Draft summary and materials to provide to S&S team for SOFAs
Jared Gany	6/14/2023	0.6	Working session with L. Francis, and J. Gany (A&M) re: review of liability accounts for the DOTCOM silo with additional breakouts
Jared Gany	6/14/2023	0.2	Working session with L. Francis, J. Gany, M. Jones, R. Bruck (A&M) to review income and revenue balances for SOFA 1 & 2
Jared Gany	6/14/2023	0.5	Discussion with R. Esposito, J. Gany and L. Francis (A&M) re: review of liability breakouts for WRS Silo for amendments
Jared Gany	6/14/2023	1.4	Working session with L. Francis, J. Gany, and R. Esposito (A&M) re: amendment review session of current progress for SOFA's and Schedule updates
Jared Gany	6/14/2023	3.1	Update for AP breakout by vendor for dotcom silo entities
Jared Gany	6/14/2023	2.8	Review tax notices sent by jurisdiction to compare with EY listing
Jared Gany	6/14/2023	0.7	Working session with L. Francis, and J. Gany (A&M) re: review of liability accounts for the WRS silo with additional breakouts
Jared Gany	6/14/2023	2.3	Update schedule F for dotcom silo entities
Jared Gany	6/14/2023	2.7	Perform QC review over schedule AB updates
Jonathan Zatz	6/14/2023	0.4	Call with J. Zatz (A&M), P. Lee (FTX) to discuss new logic to reconcile staking balances
Jonathan Zatz	6/14/2023	3.1	Execute round 2 scripts to produce balance schedules
Jonathan Zatz	6/14/2023	0.4	Call with L. Konig, J. Zatz (A&M) to discuss script to incorporate fee voucher adjustments into schedules
Jonathan Zatz	6/14/2023	2.7	Debug script to produce balance schedules
Jonathan Zatz	6/14/2023	1.3	Database scripting to incorporate fee voucher adjustments into schedules
Jonathan Zatz	6/14/2023	1.6	Database scripting to eliminate unreconciled staking customers from schedules
Jonathan Zatz	6/14/2023	1.7	Update database script for string aggregation of balances in schedule
Kevin Kearney	6/14/2023	0.3	Meeting with K. Kearney and L. Francis (A&M) re: Alameda silo balance sheets for amendment process
Louis Konig	6/14/2023	0.4	Call with L. Konig, J. Zatz (A&M) to discuss script to incorporate fee voucher adjustments into schedules



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Luke Francis	6/14/2023	0.8	Review of tax claims from governmental claimants for WRS silo
Luke Francis	6/14/2023	0.2	Working session with L. Francis, J. Gany, M. Jones, R. Bruck (A&M) to review income and revenue balances for SOFA 1 & 2
Luke Francis	6/14/2023	1.4	Working session with L. Francis, J. Gany, and R. Esposito (A&M) re: amendment review session of current progress for SOFA's and Schedule updates
Luke Francis	6/14/2023	1.2	Review of employee stock options with purchase payment analysis
Luke Francis	6/14/2023	0.7	Working session with L. Francis, and J. Gany (A&M) re: review of liability accounts for the WRS silo with additional breakouts
Luke Francis	6/14/2023	1.3	Review of liability accounts from updated balance sheets for Ventures silo
Luke Francis	6/14/2023	1.1	Review of taxing authorities noticed for initial filing of statements and schedules
Luke Francis	6/14/2023	0.2	Discussion with R. Esposito and L. Francis (A&M) re: employee share certificates and purchase of shares
Luke Francis	6/14/2023	0.4	Discussion with R. Esposito and L. Francis (A&M) re: insider exchange withdrawals for amendment process
Luke Francis	6/14/2023	0.6	Working session with L. Francis, and J. Gany (A&M) re: review of liability accounts for the DOTCOM silo with additional breakouts
Luke Francis	6/14/2023	0.5	Discussion with R. Esposito, J. Gany and L. Francis (A&M) re: review of liability breakouts for WRS Silo for amendments
Luke Francis	6/14/2023	1.4	Updates to asset schedules and review of updated balance sheets for Alameda silo
Luke Francis	6/14/2023	1.3	Updates to asset schedules and review of updated balance sheets for Ventures silo
Luke Francis	6/14/2023	1.6	Review of liability accounts from updated balance sheets for Alameda silo
Luke Francis	6/14/2023	0.6	Analysis of donation payments to universities from Alameda silo
Mackenzie Jones	6/14/2023	3.1	Tie out SOFA 1 & 2 data to latest trial balance detail to highlight changes since last filing
Mackenzie Jones	6/14/2023	1.2	Match SOFA 1 values to latest trial balances in order to track differences
Mackenzie Jones	6/14/2023	0.2	Working session with L. Francis, J. Gany, M. Jones, R. Bruck (A&M) to review income and revenue balances for SOFA 1 & 2
Ran Bruck	6/14/2023	0.2	Working session with L. Francis, J. Gany, M. Jones, R. Bruck (A&M) to review income and revenue balances for SOFA 1 & 2
Rob Esposito	6/14/2023	0.7	Work on Statements and Schedules outreach to company contacts
Rob Esposito	6/14/2023	1.4	Working session with L. Francis, J. Gany, and R. Esposito (A&M) re: amendment review session of current progress for SOFA's and Schedule updates
Rob Esposito	6/14/2023	0.2	Discussion with R. Esposito and L. Francis (A&M) re: employee share certificates and purchase of shares

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	6/14/2023	0.4	Discussion with R. Esposito and L. Francis (A&M) re: insider exchange withdrawals for amendment process
Rob Esposito	6/14/2023	0.5	Discussion with R. Esposito, J. Gany and L. Francis (A&M) re: review of liability breakouts for WRS Silo for amendments
Rob Esposito	6/14/2023	0.6	Discussion with D. Lewandowski, R. Esposito (A&M), and A. Kranzley (S&C) re: customer schedules
Rob Esposito	6/14/2023	0.8	Prepare statements and schedules data requests
Rob Esposito	6/14/2023	2.2	Review and analysis of intercompany transaction for Statements/Schedules amendments
Rob Esposito	6/14/2023	0.7	Review of Schedule E/F reports for customer schedule amendments
Rob Esposito	6/14/2023	0.4	Review and prepare revised questions to the Alix team for payments to insiders
Taylor Hubbard	6/14/2023	2.8	Utilize Relativity to search for documents involving a specific debtor and privacy policies
Taylor Hubbard	6/14/2023	2.3	Leverage Relativity to initiate a focused document search encompassing a specific debtor and safe deposit boxes
Taylor Hubbard	6/14/2023	2.1	Research Relativity hits pertaining to safe deposit boxes to find any documentation of that debtor owning a deposit box
Taylor Hubbard	6/14/2023	0.8	Employ Relativity to conduct a targeted search for documents pertaining to a specific debtor and privacy policies
Taylor Hubbard	6/14/2023	1.4	Perform a thorough review of donations by conducting research to authenticate the legitimacy of charities
Claire Myers	6/15/2023	1.8	Analyze redactions for parties in statements under new redaction order
Douglas Lewandowski	6/15/2023	1.1	Work on schedule G updates for June amendments
Jared Gany	6/15/2023	0.4	Discussion with J. Gany, L. Francis and R. Esposito to review Statements/Schedules task list
Jared Gany	6/15/2023	0.3	Discussion with L. Francis, J. Gany, and T. Hubbard (A&M) re: SOFA 3 name clean
Jared Gany	6/15/2023	0.5	Call with J. Gany & J. Lee (A&M) to discuss bank statement review progress and findings for SOFA 3 finalization
Jared Gany	6/15/2023	2.7	Update AP breakout by vendor for WRS silo entities
Jared Gany	6/15/2023	2.9	Update schedule F for WRS and dotcom silo entities
Jared Gany	6/15/2023	3.1	Update AP breakout by vendor for dotcom silo entities
Jonathan Zatz	6/15/2023	1.8	Update database script to correctly truncate trailing zeros in schedules
Jonathan Zatz	6/15/2023	1.6	Clean up database script for producing balance schedules

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jonathan Zatz	6/15/2023	3.1	Research root-causes for discrepancies in balance adjustments
Jonathan Zatz	6/15/2023	1.2	Root cause reason for customer count discrepancy in schedule details
Jonathan Zatz	6/15/2023	2.9	Debug database script to correctly truncate trailing zeros in schedules
Jonathan Zatz	6/15/2023	0.7	Database scripting to validate the number of previously removed customers to add back to schedules
Jonathan Zatz	6/15/2023	0.6	Review database scripts for comparing prior results with new results
Julian Lee	6/15/2023	0.5	Call with J. Gany & J. Lee (A&M) to discuss bank statement review progress and findings for SOFA 3 finalization
Louis Konig	6/15/2023	0.9	Call with L. Konig, P. Kwan (A&M) to discuss European derivatives adjustments for balance scheduling
Luke Francis	6/15/2023	0.6	Review of updated counterparties for SOFA 3 payments to include
Luke Francis	6/15/2023	0.4	Analysis of insider payments from updated bank statement information
Luke Francis	6/15/2023	0.3	Discussion with L. Francis and T. Hubbard (A&M) re: SOFA 28 matching exercise walkthrough
Luke Francis	6/15/2023	1.1	Analysis of SOFA 28 and 29 for directors and officers filed with updates for amendments
Luke Francis	6/15/2023	0.3	Discussion with L. Francis, J. Gany, and T. Hubbard (A&M) re: SOFA 3 name clean
Luke Francis	6/15/2023	1.3	Review of employee related liabilities for amendment process for WRS silo
Luke Francis	6/15/2023	1.7	Review of SOFA disclosures provided by FTX leads by entity
Luke Francis	6/15/2023	1.4	Review of donation payments to FTX Foundation Inc with bank statements
Luke Francis	6/15/2023	0.3	Provide updates to team for updates to filed SOFA 13 for amendments
Luke Francis	6/15/2023	0.4	Discussion with J Gany, L Francis and R Esposito to review Statements/Schedules task list
Luke Francis	6/15/2023	1.3	Updates to investment schedule tracker for additional funded amounts found
Peter Kwan	6/15/2023	0.5	Call with P. Kwan, G. Walia, J. Zatz, D. Lewandowski, R. Esposito (A&M) to discuss schedule round reconciliation
Peter Kwan	6/15/2023	1.7	Prepare walkthrough to forecast how derivatives positions will work in amended customer schedules
Peter Kwan	6/15/2023	1.9	Plan with A&M data team to incorporate derivatives into customer schedule creation process
Peter Kwan	6/15/2023	2.9	Analyze derivative positions data to plan for integration with amended customer schedules

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	6/15/2023	0.6	Review and analysis of inter-silo transactions for Statements/Schedules disclosures
Rob Esposito	6/15/2023	2.1	Work on and review financial data for Statements/Schedules amendments
Rob Esposito	6/15/2023	1.9	Review of creditor payment data for Statements disclosures
Rob Esposito	6/15/2023	0.4	Review and response to insider reporting questions
Rob Esposito	6/15/2023	0.3	Prepare draft calendar for Statements/Schedules amendments
Rob Esposito	6/15/2023	0.4	Discussion with J Gany, L Francis and R Esposito to review Statements/Schedules task list
Taylor Hubbard	6/15/2023	0.2	Examine the names listed in SOFA 3 to identify any instances of duplicates where one name was erroneously omitted
Taylor Hubbard	6/15/2023	3.1	Perform SOFA 28 matching exercise to confirm the Direct Shareholder(s) of a specific entity
Taylor Hubbard	6/15/2023	0.4	Review newly-updated documents in eBrevia to flag for amendment
Taylor Hubbard	6/15/2023	2.9	Conduct a thorough review of the names recorded in SOFA 3 to detect any instances of duplicates where a name was mistakenly excluded
Taylor Hubbard	6/15/2023	0.3	Discussion with L. Francis, J. Gany, and T. Hubbard (A&M) re: SOFA 3 name clean
Taylor Hubbard	6/15/2023	0.4	Sync new documents from D. Lewandowski (A&M) to eBrevia
Taylor Hubbard	6/15/2023	1.6	Search for box links to support Pre-Restructuring Director findings in SOFA 28 matching exercise
Taylor Hubbard	6/15/2023	1.4	Review SOFA 3 names in search of duplicate instances where one name was incorrectly excluded
Taylor Hubbard	6/15/2023	0.3	Discussion with L. Francis and T. Hubbard (A&M) re: SOFA 28 matching exercise walkthrough
Taylor Hubbard	6/15/2023	0.3	Conduct SOFA 28 matching exercise to verify the Pre-Restructuring Directors of a specific entity
William Walker	6/15/2023	2.9	Reconcile token receivables for inclusion into statements and schedules
Claire Myers	6/16/2023	1.1	Analyze company responses re: outstanding statements and schedules questions for S&S amendments
Cole Broskay	6/16/2023	0.3	Conference with R Gordon, C Broskay, K Kearney and R Esposito (A&M) to discuss financial statements and Statements/Schedules timing
Cole Broskay	6/16/2023	0.5	Conference with R Gordon, C Broskay and R Esposito (A&M) re: financial statements and schedule amendments
Douglas Lewandowski	6/16/2023	0.7	Conference with D Lewandowski and R Esposito (A&M) to discuss the scheduling of customer entitlements
Jared Gany	6/16/2023	3.1	Search two year bank data file to find potential additions to SOFAs 4&13

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jared Gany	6/16/2023	0.3	Conference with G Wallia, J Gany, L Francis and R Esposito to discuss insider exchange payments
Jared Gany	6/16/2023	2.3	Match individual insider payments found in bank data to SOFA 4 cash payments
Jared Gany	6/16/2023	2.8	Finalize SOFA 3 database with a focus on preparing a load file
Jonathan Zatz	6/16/2023	0.6	Call with L. Konig, J. Zatz, P. Kwan (A&M) to discuss script to incorporate European derivative adjustments to schedule amendments
Jonathan Zatz	6/16/2023	0.8	Database scripting related to request for missing addresses in schedules
Jonathan Zatz	6/16/2023	0.5	Call with L. Konig, J. Zatz (A&M) to discuss request to add back previously scheduled customers
Jonathan Zatz	6/16/2023	0.6	Database scripting related to request to add back removed customers from schedules
Jonathan Zatz	6/16/2023	0.6	Database scripting to related to request to identify number of customers who claims decreased since March
Jonathan Zatz	6/16/2023	0.4	Research reason for customers' balance changes in schedules
Jonathan Zatz	6/16/2023	0.7	Update memo that summarizes schedules changes since March
Jonathan Zatz	6/16/2023	0.8	Respond to S&C questions regarding schedule data
Jonathan Zatz	6/16/2023	1.6	Update database script to pull in EU shutdown lending balances
Jonathan Zatz	6/16/2023	2.1	Update database script to correctly display number of decimals in schedules
Jonathan Zatz	6/16/2023	0.4	Summarize ask from FTX to capture staking balances logic
Jonathan Zatz	6/16/2023	1.3	Call with J. Zatz (A&M), P. Lee (FTX) to discuss status on staking balances
Kevin Kearney	6/16/2023	0.3	Conference with R Gordon, C Broskay, K Kearney and R Esposito (A&M) to discuss financial statements and Statements/Schedules timing
Louis Konig	6/16/2023	0.6	Call with L. Konig, J. Zatz, P. Kwan (A&M) to discuss script to incorporate European derivative adjustments to schedule amendments
Luke Francis	6/16/2023	0.8	Provide recommendations on findings for employee equity claims
Luke Francis	6/16/2023	1.4	Review of schedule updates for assets within WRS silo
Luke Francis	6/16/2023	0.3	Conference with G Wallia, J Gany, L Francis and R Esposito to discuss insider exchange payments
Luke Francis	6/16/2023	1.2	Review of potential litigation claims for amendment process for S&S

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Luke Francis	6/16/2023	0.9	Review of inclusions for 90 day payments for SOFA 3 for amendments
Luke Francis	6/16/2023	1.3	Review intercompany transactions in crypto through exchange
Luke Francis	6/16/2023	1.1	Updates to claims tracking summary for new customer claims from claims register
Luke Francis	6/16/2023	1.4	Analysis of insider payments from exchange detail with withdrawals and transfers
Luke Francis	6/16/2023	1.2	Analysis of additional 90 day payments for creditors from bank statements
Peter Kwan	6/16/2023	1.8	Prepare additional logic for the creation of data staging tables used to calculate FTX EU derivative positions as at shutdown date
Peter Kwan	6/16/2023	1.6	Prepare internal walkthrough to forecast how derivatives positions will work in amended customer schedules creation process
Peter Kwan	6/16/2023	2.3	Prepare logic for the creation of data staging tables used to calculate FTX.com derivative positions as at petition date
Peter Kwan	6/16/2023	1.3	Research differences in derivative positions between FTX EU shutdown positions against prior reporting of the same
Rob Esposito	6/16/2023	0.3	Conference with G Wallia, J Gany, L Francis and R Esposito to discuss insider exchange payments
Rob Esposito	6/16/2023	0.3	Conference with R Gordon, C Broskay, K Kearney and R Esposito (A&M) to discuss financial statements and Statements/Schedules timing
Rob Esposito	6/16/2023	0.5	Conference with R Gordon, C Broskay and R Esposito (A&M) re: financial statements and schedule amendments
Rob Esposito	6/16/2023	0.7	Conference with A Kranzley, R Gordon and R Esposito (A&M) to discuss Statements/Schedules amendments
Rob Esposito	6/16/2023	0.7	Conference with D Lewandowski and R Esposito (A&M) to discuss the scheduling of customer entitlements
Robert Gordon	6/16/2023	0.5	Conference with R Gordon, C Broskay and R Esposito (A&M) re: financial statements and schedule amendments
Robert Gordon	6/16/2023	0.9	Review insider transfers schedule for latest updates and potential edits
Robert Gordon	6/16/2023	0.7	Conference with A Kranzley, R Gordon and R Esposito (A&M) to discuss Statements/Schedules amendments
Robert Gordon	6/16/2023	0.3	Conference with R Gordon, C Broskay, K Kearney and R Esposito (A&M) to discuss financial statements and Statements/Schedules timing
Taylor Hubbard	6/16/2023	2.6	Perform a SOFA 3 name clean of instances where one name in a set of duplicates was mistakenly excluded to ensure consistency
Taylor Hubbard	6/16/2023	1.9	Conduct a correction review of the names in SOFA 3, targeting cases where one name from a duplicate set was mistakenly omitted
Taylor Hubbard	6/16/2023	2.2	Carry out a comprehensive cleaning process for the names in SOFA 3, ensuring that any instances where one name in a set of duplicates was mistakenly excluded are corrected

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taylor Hubbard	6/16/2023	0.6	Undertake a diligent name cleanup procedure for SOFA 3, rectifying any instances where a duplicate name was incorrectly excluded from the set
Claire Myers	6/17/2023	2.1	Analyze redaction of parties in statements to determine redaction for customer related filing
Claire Myers	6/17/2023	1.9	Analyze redaction of parties in statements to determine redaction for non-customer related filing
Jared Gany	6/17/2023	2.1	Clean names in 2 year bank data to find additional cash outflows to insiders
Jared Gany	6/17/2023	1.2	Match related entity insider payments found in bank data to SOFA 4 cash payments
Luke Francis	6/17/2023	0.3	Conference with L Francis and R Esposito (A&M) re: intercompany disclosures in SOFA question 4
Luke Francis	6/17/2023	0.9	Summarize payables and receivables from intercompany transactions for SOFA 4
Luke Francis	6/17/2023	1.5	Analysis of updated balance sheets for amendments for ventures silo
Luke Francis	6/17/2023	1.7	Analysis of updated balance sheets for amendments for Alameda silo
Luke Francis	6/17/2023	1.6	Analysis of intercompany transactions to provide monthly summary
Luke Francis	6/17/2023	1.3	Extract exchange details for transfers and withdrawals to include within SOFA 4
Peter Kwan	6/17/2023	2.6	Test outputs from revised query logic used to Integrate derivatives positions into claims scheduling amendments
Peter Kwan	6/17/2023	2.9	Develop query logic to Integrate derivatives positions into claims scheduling amendments
Peter Kwan	6/17/2023	0.9	Research questions for drafting responses related to quality control checks required for testing claims scheduling amendments
Rob Esposito	6/17/2023	0.4	Conference with R Gordon and R Esposito (A&M) to discuss Statements/Schedules timing and open issues
Rob Esposito	6/17/2023	0.3	Conference with L Francis and R Esposito (A&M) re: intercompany disclosures in SOFA question 4
Rob Esposito	6/17/2023	2.8	Prepare intercompany 12 month transaction data for SOFA 4 draft
Rob Esposito	6/17/2023	1.2	Prepare inter-silo 12 month transaction data for SOFA 4 draft
Rob Esposito	6/17/2023	0.3	Prepare draft summary of Statements/Schedule timing and open issues
Robert Gordon	6/17/2023	0.4	Conference with R Gordon and R Esposito (A&M) to discuss Statements/Schedules timing and open issues
Jared Gany	6/18/2023	2.2	Map clean names into database for bank statement review
Jared Gany	6/18/2023	1.6	Clean names for bank statement database counterparties

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Jonathan Zatz	6/18/2023	0.7	Draft responses to schedules quality control requests
Jonathan Zatz	6/18/2023	1.7	Debug database script to pull shutdown lending balances
Jonathan Zatz	6/18/2023	1.8	Database scripting to zero out accounts identified as frozen
Jonathan Zatz	6/18/2023	1.1	Correspondence regarding schedule quality control requests
Jonathan Zatz	6/18/2023	0.4	Database scripting to incorporate EU adjustments into schedules
Jonathan Zatz	6/18/2023	1.1	Database scripting to aggregate lending balances
Jonathan Zatz	6/18/2023	1.8	Database scripting related to requests for schedule quality control extracts
Jonathan Zatz	6/18/2023	1.7	Database scripting related to request to re-schedule previously scheduled customers with zero holdings
Jonathan Zatz	6/18/2023	2.4	Update database script to correctly display number of decimals in schedules
Luke Francis	6/18/2023	1.1	Review of address details for known SOFA 3 counterparties to compare to new payment data
Luke Francis	6/18/2023	1.2	Review of insider transactions for exchange related withdrawals
Luke Francis	6/18/2023	0.9	Updates to token warrant schedules based on additional confirmed funding
Luke Francis	6/18/2023	1.4	Analysis of intercompany transactions for Alameda silo for review with leadership
Luke Francis	6/18/2023	1.4	Compare investments funding confirmed vs what was filed 3/15
Luke Francis	6/18/2023	1.2	Review of investment summary for sold investments to footnote within statements and schedules
Luke Francis	6/18/2023	1.1	Updates to token receivables to include within asset schedules
Peter Kwan	6/18/2023	1.8	Continue to develop query logic to Integrate derivatives positions into claims scheduling amendments
Peter Kwan	6/18/2023	0.4	Quality review staged derivatives positions related to amended customer schedules
Rob Esposito	6/18/2023	0.2	Correspondences with A Kranzley (S&C) re: customer schedule amendments
Rob Esposito	6/18/2023	0.3	Review and response to customer claim related scheduling matters
Claire Myers	6/19/2023	2.8	Compare filed S&S to responses from company contacts for amendments
Claire Myers	6/19/2023	2.1	Analyze company responses re: outstanding statements and schedules questions for S&S amendments



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Johnston	6/19/2023	1.6	Review correspondence and latest materials relating to updated schedules and statements filing
Douglas Lewandowski	6/19/2023	1.6	Summarize customer accounts that were on "hold" as of the petition date for discussion with S&C
Ed Mosley	6/19/2023	0.3	Call with R. Gordon, S. Coverick, E. Mosley, R. Esposito (A&M) to discuss statements and schedules amendments
Gaurav Walia	6/19/2023	0.3	Call with J. Zatz, P. Kwan, G. Walia (A&M) to discuss open items regarding schedules
Henry Chambers	6/19/2023	1.1	Attend to analysis regarding FTX Japan and Quoine PTE updated schedules
Jared Gany	6/19/2023	0.7	Discussion with J Gany, L Francis and R Esposito (A&M) to review Statements/Schedules task list with summary updates
Jared Gany	6/19/2023	0.8	Working session with J. Gany, and L. Francis (A&M) re: investments funded in the preference period
Jared Gany	6/19/2023	2.9	Review counterparty detail to bucket proposed SOFA 3 payments by type
Jared Gany	6/19/2023	1.8	Review bank data for insider payments for SOFA 4
Jared Gany	6/19/2023	1.1	Working session with J Gany, L Francis and R Esposito (A&M) to review SOFA 3 inclusion parties
Jared Gany	6/19/2023	1.3	Working session with J. Gany, and L. Francis (A&M) to review SOFA 3 bank statement data for amendment
Jared Gany	6/19/2023	1.2	Working session with J. Gany, and L. Francis (A&M) to review scheduled liabilities and updates for amendment
Jared Gany	6/19/2023	2.3	Search for customer withdrawals in SOFA 3
Jared Gany	6/19/2023	2.7	Search for donations included in SOFA 3
Jonathan Zatz	6/19/2023	0.3	Call with J. Zatz, P. Kwan, G. Walia (A&M) to discuss open items regarding schedules
Jonathan Zatz	6/19/2023	1.4	Execute database scripts to produce schedule tables
Jonathan Zatz	6/19/2023	2.2	Review database scripts to make sure no EU adjustments impact other entities
Jonathan Zatz	6/19/2023	2.9	Database scripting related to requests for schedule quality control extracts
Jonathan Zatz	6/19/2023	1.7	Database scripting to identify adjustments impacting EU customers
Kevin Kearney	6/19/2023	0.4	Walkthrough of 3rd party loan exchange collateral with R. Gordon, K. Kearney(A&M)
Luke Francis	6/19/2023	1.2	Working session with J. Gany, and L. Francis (A&M) to review scheduled liabilities and updates for amendment
Luke Francis	6/19/2023	1.1	Working session with J Gany, L Francis and R Esposito (A&M) to review SOFA 3 inclusion parties

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Luke Francis	6/19/2023	1.6	Updates to schedule AB for assets based on balance sheet changes for Alameda silo
Luke Francis	6/19/2023	0.7	Updates to investment tracking for sold investments from 3.15 filing
Luke Francis	6/19/2023	1.3	Analysis of exchange based transfers of value
Luke Francis	6/19/2023	0.7	Working session with L. Francis and R. Esposito (A&M) re: SOFA 9 donations and additional payments to disclose in amendment
Luke Francis	6/19/2023	1.2	Updates to schedule AB for assets based on balance sheet changes for Ventures silo
Luke Francis	6/19/2023	1.3	Working session with J. Gany, and L. Francis (A&M) to review SOFA 3 bank statement data for amendment
Luke Francis	6/19/2023	0.8	Working session with J. Gany, and L. Francis (A&M) re: investments funded in the preference period
Luke Francis	6/19/2023	0.7	Discussion with J Gany, L Francis and R Esposito (A&M) to review Statements/Schedules task list with summary updates
Luke Francis	6/19/2023	1.2	Review of changes to redaction protocols from court order
Luke Francis	6/19/2023	1.4	Analysis of exchange based withdrawals from customers in the 90 days
Luke Francis	6/19/2023	1.3	Review of insider emails for accounts used on the exchange
Luke Francis	6/19/2023	1.1	Review of liability changes for accounts payable for Alameda silo
Nicole Simoneaux	6/19/2023	1.2	Provide employee contract summary for amendments to Statements and Schedules
Peter Kwan	6/19/2023	1.7	Prepare schedule of derivatives related to foreign FTX entity based out of Europe for A&M team review prior to amending customer schedules
Peter Kwan	6/19/2023	0.3	Call with J. Zatz, P. Kwan, G. Walia (A&M) to discuss open items regarding schedules
Rob Esposito	6/19/2023	0.2	Debrief on customer schedules amendment and claims portal with R. Gordon, R. Esposito(A&M)
Rob Esposito	6/19/2023	0.7	Working session with L. Francis and R. Esposito (A&M) re: SOFA 9 donations and additional payments to disclose in amendment
Rob Esposito	6/19/2023	0.7	Discussion with J Gany, L Francis and R Esposito (A&M) to review Statements/Schedules task list with summary updates
Rob Esposito	6/19/2023	0.3	Review of additional contract data for Schedule G amendment
Rob Esposito	6/19/2023	1.1	Working session with J Gany, L Francis and R Esposito (A&M) to review SOFA 3 inclusion parties
Rob Esposito	6/19/2023	0.3	Conference with E Mosley, S Coverick, R Gordon and R Esposito (A&M) re: timeline for amended Statements/Schedules
Rob Esposito	6/19/2023	0.6	Review of intercompany exchanged based cash transactions

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Rob Esposito	6/19/2023	0.4	Review of payment data files for SOFA 3
Robert Gordon	6/19/2023	0.4	Walkthrough of 3rd party loan exchange collateral with R. Gordon, K. Kearney(A&M)
Robert Gordon	6/19/2023	0.2	Debrief on customer schedules amendment and claims portal with R. Gordon, R. Esposito(A&M)
Steve Coverick	6/19/2023	0.3	Call with R. Gordon, S. Coverick, E. Mosley, R. Esposito (A&M) to discuss statements and schedules amendments
Steve Kotarba	6/19/2023	1.0	Review status and prepare for filing of amendments
Taylor Hubbard	6/19/2023	1.2	Evaluate the scheduled cash payments on SOFA 4 with the bank data sourced from D&I
Taylor Hubbard	6/19/2023	0.3	Remove incorrect amendment flag from contracts in eBrevia
Taylor Hubbard	6/19/2023	2.8	Use the "Investment Team Files" excel workbook from L. Francis (A&M) to create a Unique ID for each debtor
Taylor Hubbard	6/19/2023	2.1	Conduct a comparative analysis between the cash payments recorded on SOFA 4 and bank data provided by D&I
Taylor Hubbard	6/19/2023	1.8	Map unique ID's created for each debtor to where they relate in the "Investment 6.19 Recon" file from L. Francis (A&M)
Taylor Hubbard	6/19/2023	0.9	Compare cash payments scheduled on SOFA 4 to bank data from D&I
Adam Titus	6/20/2023	0.3	Call with K. Kearney, A. Titus, S. Glustein, W. Walker, L. Francis, J. Faett, and L. Clayton (A&M) re: Venture book updates for statements and schedules
Adam Titus	6/20/2023	1.7	Review revised potential schedule changes in preparation for statement and schedules meeting
Alex Canale	6/20/2023	0.6	Teleconference with L. Ryan, A. Canale, C. Broskay, K. Kearney, S. Kotarba, R. Esposito, M. Shanahan and L. Francis (A&M) A. Vanderkamp, and M. Birtwell (Alix) regarding transfers and payments to insiders from debtor and non-debtor accounts
Claire Myers	6/20/2023	1.6	Compare insider spend data to filed sofa 4 transactions to find missing transactions for amendments
Claire Myers	6/20/2023	2.9	Analyze bank account data for known donation parties for sofa 9 amendments
Claire Myers	6/20/2023	2.6	Analyze bank account data for known donation parties in filed sofa 9 for amendments
Claire Myers	6/20/2023	0.8	Compare insider spend data to filed sofa 13 transactions to find missing transactions for amendments
Cole Broskay	6/20/2023	0.4	Teleconference R. Gordon, R. Esposito, C. Broskay, K. Kearney(A&M) over deposits recorded in settlement detail
Cole Broskay	6/20/2023	0.6	Teleconference with L. Ryan, A. Canale, C. Broskay, K. Kearney, S. Kotarba, R. Esposito, M. Shanahan and L. Francis (A&M) A. Vanderkamp, and M. Birtwell (Alix) re: transfers and payments to insiders from debtor and non-debtor accounts
David Johnston	6/20/2023	3.1	Review reconciliation of updated customer schedules and reconcile to FTX EU Ltd. customer balance website

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Douglas Lewandowski	6/20/2023	0.3	Discussion with D. Mapplethorpe re: customer inquiries
Douglas Lewandowski	6/20/2023	0.6	Discussion with D. Lewandowski, R. Esposito, L. Konig, P. Kwan, J. Zatz (A&M), and A. Kranzley (S&C) re: customer schedule issues
Douglas Lewandowski	6/20/2023	0.6	Work on revision to open customer issues list per discussion with A&M data team
Douglas Lewandowski	6/20/2023	0.2	Discussion with D. Lewandowski and J. Zatz (A&M) re: customer schedules and data requests
Douglas Lewandowski	6/20/2023	0.2	Conference with D Lewandowski and R Esposito (A&M) to the discuss open customer scheduling questions
Jack Faett	6/20/2023	0.3	Call with K. Kearney, A. Titus, S. Glustein, W. Walker, L. Francis, J. Faett, and L. Clayton (A&M) re: Venture book updates for statements and schedules
Jared Gany	6/20/2023	1.1	Working session with L. Francis and J. Gany (A&M) re: Updates to fact pattern for insider crypto payments
Jared Gany	6/20/2023	0.6	Discussion with J. Gany, L. Francis and R. Esposito (A&M) re: review of SOFA 3 90 day payments to creditors
Jared Gany	6/20/2023	2.7	Research 90 day payment counterparties with unknown payment types in Relativity
Jared Gany	6/20/2023	2.9	Update SOFA 4 database for additional insider payments found
Jared Gany	6/20/2023	0.9	Discussion with J. Gany, L. Francis and R. Esposito (A&M) re: review of Statements/Schedules task list and summary updates
Jared Gany	6/20/2023	2.4	Search two year database for potential SOFA 13 payments
Jared Gany	6/20/2023	2.8	Reconcile bank data to D&I Insider file for one year SOFA 4 payments
Jared Gany	6/20/2023	3.1	Reconcile bank payments to insiders against filed SOFA 4 listing
Jared Gany	6/20/2023	0.7	Working session with L. Francis and J. Gany (A&M) re: Updates to summary tables for SOFA 3 inclusion and excluded counterparties
Jonathan Zatz	6/20/2023	1.6	Finish executing database scripts to produce schedule tables following code update
Jonathan Zatz	6/20/2023	0.2	Discussion with D. Lewandowski and J. Zatz (A&M) re: customer schedules and data requests
Jonathan Zatz	6/20/2023	0.7	Correspondence with FTX regarding new adjustments to schedules
Jonathan Zatz	6/20/2023	0.6	Discussion with D. Lewandowski, R. Esposito, L. Konig, P. Kwan, J. Zatz (A&M), and A. Kranzley (S&C) re: customer schedule issues
Jonathan Zatz	6/20/2023	2.1	Update database script to produce schedules based on discussion with S&C
Jonathan Zatz	6/20/2023	2.8	Re-execute database scripts following updates to remove processing withdrawals
Jonathan Zatz	6/20/2023	1.7	Database scripting related to request to identify addresses for undeliverable emails

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Jonathan Zatz	6/20/2023	1.1	Database scripting related to adding additional adjustments to schedules
Kevin Kearney	6/20/2023	0.4	Teleconference R. Gordon, R. Esposito, C. Broskay, K. Kearney(A&M) over deposits recorded in settlement detail
Kevin Kearney	6/20/2023	0.6	Teleconference with L. Ryan, A. Canale, C. Broskay, K. Kearney, S. Kotarba, R. Esposito, M. Shanahan and L. Francis (A&M) A. Vanderkamp, and M. Birtwell (Alix) re: transfers and payments to insiders from debtor and non-debtor accounts
Kevin Kearney	6/20/2023	0.3	Call with K. Kearney, A. Titus, S. Glustein, W. Walker, L. Francis, J. Faett, and L. Clayton (A&M) re: Venture book updates for statements and schedules
Lance Clayton	6/20/2023	2.9	Investment tracker updates re: changes to mapping for internal use
Lance Clayton	6/20/2023	0.3	Call with K. Kearney, A. Titus, S. Glustein, W. Walker, L. Francis, J. Faett, and L. Clayton (A&M) re: Venture book updates for statements and schedules
Lance Clayton	6/20/2023	2.9	Review of investment master file re: STMTSCH amendments
Laureen Ryan	6/20/2023	0.4	Correspond with Alix and A&M team regarding insiders and employee compensation needed to complete the updated SOFAs
Laureen Ryan	6/20/2023	0.6	Teleconference with L. Ryan, A. Canale, C. Broskay, K. Kearney, S. Kotarba, R. Esposito, M. Shanahan and L. Francis (A&M) A. Vanderkamp, and M. Birtwell (Alix) regarding transfers and payments to insiders from debtor and non-debtor accounts
Laureen Ryan	6/20/2023	0.3	Teleconference with L. Ryan, A. Canale, M. Shanahan, R. Esposito and L. Francis (A&M) regarding insider payments and transfers for S&S amendment
Louis Konig	6/20/2023	0.6	Discussion with D. Lewandowski, R. Esposito, L. Konig, P. Kwan, J. Zatz (A&M), and A. Kranzley (S&C) re: customer schedule issues
Luke Francis	6/20/2023	0.7	Working session with L. Francis and R. Esposito (A&M) re: SOFA 4 payments to insiders and review of new payment data
Luke Francis	6/20/2023	0.3	Call with K. Kearney, A. Titus, S. Glustein, W. Walker, L. Francis, J. Faett, and L. Clayton (A&M) re: Venture book updates for statements and schedules
Luke Francis	6/20/2023	1.1	Updates to creditor matrix for changes to address based on requests from creditor
Luke Francis	6/20/2023	0.6	Teleconference with L. Ryan, A. Canale, C. Broskay, K. Kearney, S. Kotarba, R. Esposito, M. Shanahan and L. Francis (A&M) A. Vanderkamp, and M. Birtwell (Alix) regarding transfers and payments to insiders from debtor and non-debtor accounts
Luke Francis	6/20/2023	0.3	Teleconference with L. Ryan, A. Canale, M. Shanahan, R. Esposito and L. Francis (A&M) re: insider payments and transfers for S&S amendment
Luke Francis	6/20/2023	0.6	Discussion with J. Gany, L. Francis and R. Esposito (A&M) re: review of SOFA 3 90 day payments to creditors
Luke Francis	6/20/2023	1.1	Working session with L. Francis and J. Gany (A&M) re: Updates to fact pattern for insider crypto payments

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Luke Francis	6/20/2023	0.9	Discussion with J. Gany, L. Francis and R. Esposito (A&M) re: review of Statements/Schedules task list and summary updates
Luke Francis	6/20/2023	0.7	Working session with L. Francis and J. Gany (A&M) re: Updates to summary tables for SOFA 3 inclusion and excluded counterparties
Luke Francis	6/20/2023	1.5	Review of payments documented on exchange for debtor to debtor payments
Luke Francis	6/20/2023	0.8	Review of brokerage account activity for payments for margin
Luke Francis	6/20/2023	1.4	Review of comparison for 3.15 investment assets against new updates
Luke Francis	6/20/2023	0.5	Review of insider payments provided by workstream leads
Luke Francis	6/20/2023	1.3	Review of payments documented on exchange for crypto
Luke Francis	6/20/2023	1.4	Review of rejected claims to include within schedule F for unsecured creditors
Michael Shanahan	6/20/2023	0.3	Teleconference with L. Ryan, A. Canale, M. Shanahan, R. Esposito and L. Francis (A&M) regarding insider payments and transfers for S&S amendment
Michael Shanahan	6/20/2023	0.6	Teleconference with L. Ryan, A. Canale, C. Broskay, K. Kearney, S. Kotarba, R. Esposito, M. Shanahan and L. Francis (A&M) A. Vanderkamp, and M. Birtwell (Alix) re: transfers and payments to insiders from debtor and non-debtor accounts
Peter Kwan	6/20/2023	1.7	Revise query logic to Integrate derivatives positions into claims scheduling amendments
Peter Kwan	6/20/2023	1.9	Prepare summary of lending with respect to customer of foreign FTX entity based out of Europe for amended customer scheduling
Peter Kwan	6/20/2023	1.3	Reperform quality review staged derivatives positions related to amended customer schedules based on query logic revisions
Peter Kwan	6/20/2023	1.1	Summarize post-petition activity for customers of foreign FTX entity based out of Europe for customer portal reporting
Peter Kwan	6/20/2023	0.6	Discussion with D. Lewandowski, R. Esposito, L. Konig, P. Kwan, J. Zatz (A&M), and A. Kranzley (S&C) re: customer schedule issues
Peter Kwan	6/20/2023	0.6	Coordinate with A&M Europe team to scope the exercise of confirming final balances for amending customer schedules
Peter Kwan	6/20/2023	1.6	Plan remaining code logic changes with A&M data team for amended customer scheduling processes
Peter Kwan	6/20/2023	2.1	Review previous final balances received from foreign FTX entity based out of Europe to understand adjustments made
Rob Esposito	6/20/2023	0.7	Working session with L. Francis and R. Esposito (A&M) re: SOFA 4 payments to insiders and review of new payment data
Rob Esposito	6/20/2023	0.6	Teleconference with L. Ryan, A. Canale, C. Broskay, K. Kearney, S. Kotarba, R. Esposito, M. Shanahan and L. Francis (A&M) A. Vanderkamp, and M. Birdwell (Alix) re: transfers and payments to insiders from debtor and non-debtor accounts
Rob Esposito	6/20/2023	0.6	Discussion with D. Lewandowski, R. Esposito, L. Konig, P. Kwan, J. Zatz (A&M), and A. Kranzley (S&C) re: customer schedule issues

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**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	6/20/2023	0.3	Prepare for claims deposit & withdrawal discussion
Rob Esposito	6/20/2023	0.4	Teleconference R. Gordon, R. Esposito, C. Broskay, K. Kearney(A&M) over deposits recorded in settlement detail
Rob Esposito	6/20/2023	0.9	Management of the customer schedule process and data workstreams
Rob Esposito	6/20/2023	0.3	Teleconference with L. Ryan, A. Canale, M. Shanahan, R. Esposito and L. Francis (A&M) re: insider payments and transfers for S&S amendment
Rob Esposito	6/20/2023	0.2	Conference with D Lewandowski and R Esposito (A&M) to the discuss open customer scheduling questions
Rob Esposito	6/20/2023	0.9	Discussion with J. Gany, L. Francis and R. Esposito (A&M) re: review of Statements/Schedules task list and summary updates
Rob Esposito	6/20/2023	0.6	Discussion with J. Gany, L. Francis and R. Esposito (A&M) re: review of SOFA 3 90 day payments to creditors
Rob Esposito	6/20/2023	0.6	Review of 90 day payment summaries for SOFA amendments
Rob Esposito	6/20/2023	0.6	Review of customer schedule data for response to A&M team
Rob Esposito	6/20/2023	0.4	Review of insider data to prepare for conference call with Alix Partners
Robert Gordon	6/20/2023	0.4	Teleconference R. Gordon, R. Esposito, C. Broskay, K. Kearney(A&M) over deposits recorded in settlement detail
Robert Gordon	6/20/2023	0.4	Conference with R Gordon, S Coverick and R Esposito (A&M) to discuss the customer deposits and withdrawals
Steve Kotarba	6/20/2023	0.6	Teleconference with L. Ryan, A. Canale, C. Broskay, K. Kearney, S. Kotarba, R. Esposito, M. Shanahan and L. Francis (A&M) A. Vanderkamp, and M. Birtwell (Alix) re: transfers and payments to insiders from debtor and non-debtor accounts
Steve Kotarba	6/20/2023	1.1	Follow up analysis re insider payments following call to discuss new payments
Steven Glustein	6/20/2023	0.3	Call with K. Kearney, A. Titus, S. Glustein, W. Walker, L. Francis, J. Faett, and L. Clayton (A&M) re: Venture book updates for statements and schedules
Taylor Hubbard	6/20/2023	1.9	Conduct a comprehensive search for Insider information that was not identified during the initial transaction review
Taylor Hubbard	6/20/2023	2.1	Gather transaction information for each SOFA 13 Insider
Taylor Hubbard	6/20/2023	1.9	Aggregate transaction details pertaining to each Insider listed in SOFA 13
Taylor Hubbard	6/20/2023	2.9	Perform relativity search for Insider information not located in initial transaction review
Taylor Hubbard	6/20/2023	2.1	Establish a mapping between the unique debtor IDs generated and their corresponding entries in the 'Investment 6.19 Recon' file obtained from L. Francis (A&M)
Taylor Hubbard	6/20/2023	2.6	Perform Insider SOFA 13 transactions review



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**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Trevor DiNatale	6/20/2023	0.7	Review note receivable data for inclusion in amended asset schedules
William Walker	6/20/2023	0.3	Call with K. Kearney, A. Titus, S. Glustein, W. Walker, L. Francis, J. Faett, and L. Clayton (A&M) re: Venture book updates for statements and schedules
Adam Titus	6/21/2023	1.1	Review prepared schedule for L. Francis [A&M] changes to statement and schedules, ensure correct and filed appropriately
Claire Myers	6/21/2023	2.1	Analyze bank account data for known donations listed in FTX trading let transaction report for sofa 9 amendments
Claire Myers	6/21/2023	2.7	Analyze bank account data for known donations made by insiders for sofa 9 amendments
Claire Myers	6/21/2023	2.8	Analyze bank account data for known donation parties for sofa 9 amendments
David Johnston	6/21/2023	3.1	Review and reconcile revised customer schedule to previously provided data and customer balance website for spot plus positions
David Johnston	6/21/2023	2.6	Review and reconcile revised customer schedule to previously provided data and customer balance website for futures
Drew Hainline	6/21/2023	0.3	Working session to review adjustments to statements and schedules for Dotcom silo with D. Hainline and M. Jones (A&M)
Jared Gany	6/21/2023	2.9	Update SOFA 3 bank payment database with finalized counterparty typings
Jared Gany	6/21/2023	0.2	Teleconference with S. Glustein, J. Gany, and L. Francis (A&M) re: updated legal names for investments and funded investments in 90 days
Jared Gany	6/21/2023	1.6	Working session with L. Francis and J. Gany (A&M) re: Updates to SOFA 3 summary for leadership review
Jared Gany	6/21/2023	2.3	Perform relativity search over donation counterparties
Jared Gany	6/21/2023	2.6	Review bank statement data for investments
Jared Gany	6/21/2023	2.1	Create updated SOFA 3 breakout tabs for external distribution
Jared Gany	6/21/2023	1.2	Discussion with J. Gany, and L. Francis (A&M) re: matching of investments to funded amounts from bank statements within 90 period to review customer withdrawals
Jared Gany	6/21/2023	0.8	Discussion with J. Gany, R. Esposito and L. Francis (A&M) re: donation parties funded via debtor bank accounts with customer accounts
Jared Gany	6/21/2023	1.3	Discussion with J. Gany, L. Francis and R. Esposito (A&M) re: review of summary inclusion types for 90 day payments
Jonathan Zatz	6/21/2023	1.4	Update database scripts related to adding additional adjustments to schedules
Jonathan Zatz	6/21/2023	0.9	Amend list of customers' addresses with bad emails
Jonathan Zatz	6/21/2023	1.2	Clean up script that produces balance schedules



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jonathan Zatz	6/21/2023	1.3	Answer questions related to schedules script to produce audit script
Jonathan Zatz	6/21/2023	1.9	Database scripting related to request for stakeable tokens balances at petition
Kevin Kearney	6/21/2023	0.3	Teleconference with K. Kearney, and L. Francis (A&M) re: crypto transfers to insiders
Kumanan Ramanathan	6/21/2023	0.6	Conference with K Ramanathan, R Gordon and R Esposito (A&M) to discuss customer deposits and withdrawals
Louis Konig	6/21/2023	1.4	Documentation of findings related to customer-level bridge analysis between March and June scheduled filings
Louis Konig	6/21/2023	2.6	Quality control and review of output related to customer-level bridge analysis between March and June scheduled filings
Louis Konig	6/21/2023	2.1	Database scripting related to customer-level bridge analysis between March and June scheduled filings
Luke Francis	6/21/2023	0.2	Teleconference with S. Glustein, J. Gany, and L. Francis (A&M) re: updated legal names for investments and funded investments in 90 days
Luke Francis	6/21/2023	0.3	Teleconference with K. Kearney, and L. Francis (A&M) re: crypto transfers to insiders
Luke Francis	6/21/2023	0.7	Updates to redactions for schedule E & F based on redaction order
Luke Francis	6/21/2023	0.9	Review of donations made by insider funded through loans
Luke Francis	6/21/2023	1.5	Review of donations made in 2 year period from bank statements for Dotcom silo
Luke Francis	6/21/2023	1.1	Review of insider payments for amendment to SOFA 4
Luke Francis	6/21/2023	1.6	Review of donations made in 2 year period from bank statements for Alameda silo
Luke Francis	6/21/2023	1.6	Working session with L. Francis and J. Gany (A&M) re: Updates to SOFA 3 summary for leadership review
Luke Francis	6/21/2023	0.8	Discussion with J. Gany, R. Esposito and L. Francis (A&M) re: donation parties funded via debtor bank accounts with customer accounts
Luke Francis	6/21/2023	1.3	Discussion with J. Gany, L. Francis and R. Esposito (A&M) re: review of summary inclusion types for 90 day payments
Luke Francis	6/21/2023	0.5	Discussion with L. Francis, R. Esposito, and S. Kotarba (A&M) and M. Birtwell, A. Searles, G. Shapiro and A. Vanderkamp (Alix) re: donations made by insiders or on behalf of insiders from debtor accounts
Luke Francis	6/21/2023	1.2	Discussion with J. Gany, and L. Francis (A&M) re: matching of investments to funded amounts from bank statements within 90 period to review customer withdrawals
Mackenzie Jones	6/21/2023	2.8	Investigate variance drivers for amended statements and schedules for Dotcom silo
Mackenzie Jones	6/21/2023	0.3	Working session to review adjustments to statements and schedules for Dotcom silo with D. Hainline and M. Jones (A&M)

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**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mackenzie Jones	6/21/2023	2.2	Analyze amended statements and schedules variances for Dotcom silo
Peter Kwan	6/21/2023	1.6	Review reconciliation prepared by A&M Europe team comparing previous customer schedules against proposed amended customer schedules for foreign FTX entity out of Europe
Peter Kwan	6/21/2023	1.4	Continue to revise query logic to Integrate derivatives positions into claims scheduling amendments
Rob Esposito	6/21/2023	0.7	Management of the customer amended schedule process and workstreams
Rob Esposito	6/21/2023	0.4	Prepare draft of Scheduled customer action plan
Rob Esposito	6/21/2023	0.4	Review of the unsecured claims analysis
Rob Esposito	6/21/2023	0.8	Review of balance sheet data for Schedule amendments
Rob Esposito	6/21/2023	0.6	Conference with K Ramanathan, R Gordon and R Esposito (A&M) to discuss customer deposits and withdrawals
Rob Esposito	6/21/2023	0.6	Review of intercompany data for Schedule amendments
Rob Esposito	6/21/2023	0.7	Prepare summary of customer schedule amendment background and next steps
Rob Esposito	6/21/2023	0.5	Discussion with L. Francis, R. Esposito, and S. Kotarba (A&M) and M. Birtwell, A. Searles, G. Shapiro and A. Vanderkamp (Alix) re: donations made by insiders or on behalf of insiders from debtor accounts
Rob Esposito	6/21/2023	0.8	Discussion with J. Gany, R. Esposito and L. Francis (A&M) re: donation parties funded via debtor bank accounts with customer accounts
Rob Esposito	6/21/2023	1.3	Discussion with J. Gany, L. Francis and R. Esposito (A&M) re: review of summary inclusion types for 90 day payments
Robert Gordon	6/21/2023	0.6	Conference with K Ramanathan, R Gordon and R Esposito (A&M) to discuss customer deposits and withdrawals
Robert Gordon	6/21/2023	0.8	Review and edit customer liability presentation
Robert Gordon	6/21/2023	0.6	Review and edit SOFA customer presentation
Steve Kotarba	6/21/2023	0.5	Discussion with L. Francis, R. Esposito, and S. Kotarba (A&M) and M. Birtwell, A. Searles, G. Shapiro and A. Vanderkamp (Alix) re: donations made by insiders or on behalf of insiders from debtor accounts
Steven Glustein	6/21/2023	0.2	Teleconference with S. Glustein, J. Gany, and L. Francis (A&M) re: updated legal names for investments and funded investments in 90 days
Taylor Hubbard	6/21/2023	3.1	Carry out relativity search to verify counterparty type (customer or vendor)
Taylor Hubbard	6/21/2023	3.1	Conduct SOFA updates (Q25, Q26a, Q26b, Q26c, Q28, Q29)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taylor Hubbard	6/21/2023	0.9	Perform SOFA updates (SOFA 18, SOFA 20)
Taylor Hubbard	6/21/2023	0.7	Execute a quality control analysis of Insider SOFA 13 Transactions review in preparation for file load to box
Taylor Hubbard	6/21/2023	1.4	Execute SOFA updates (Q1, Q2, Q7, Q14, Q16)
Taylor Hubbard	6/21/2023	2.4	Complete relativity search to verify whether a specific counterparty is a customer or vendor
Claire Myers	6/22/2023	1.9	Analyze bank account data for known donations listed in FTX trading let transaction report for sofa 9 amendments
Claire Myers	6/22/2023	2.4	Search customer data for insider account information for SOFA 4 amendments
David Johnston	6/22/2023	2.3	Analyze options and prepare correspondence in relation to FTX EU Ltd. Management's feedback to updated schedules filing
David Johnston	6/22/2023	1.9	Review and reconcile latest analysis of revised customer claims reflecting feedback received
David Johnston	6/22/2023	1.6	Prepare presentation materials summarizing FTX EU Ltd customer claims and approach by claim category
David Johnston	6/22/2023	2.8	Review FTX EU Ltd pending balances by user and status in order to ensure consistency of approach across platform for updated customer schedule
Douglas Lewandowski	6/22/2023	0.3	Conference with E Mosley, S Coverick, D Lewandowski, K Ramanathan and R Esposito (A&M) re: customer schedule amendments
Douglas Lewandowski	6/22/2023	1.3	Work on revised schedule G file for schedule amendments
Ed Mosley	6/22/2023	0.3	Discussion with E. Mosley, S. Coverick, R. Esposito, D. Lewandowski, and K. Ramanathan (A&M) re: customer amendment schedules
Ed Mosley	6/22/2023	1.2	Review of FTX EU reaction to SOFA / SOAL amendments and work through responses
Jared Gany	6/22/2023	2.9	Review updated revenue numbers for SOFA 1
Jared Gany	6/22/2023	1.3	Working session with L. Francis and J. Gany (A&M) re: Updates to SOFA 3 summary for new counter party types for inclusion / exclusion categories
Jared Gany	6/22/2023	1.9	Perform relativity search over vendor payments in the preference period
Jared Gany	6/22/2023	2.4	Review additional vendor payables for schedule F
Jared Gany	6/22/2023	1.8	Review trial balance data for changes in intercompany accounts
Jonathan Zatz	6/22/2023	0.6	Update draft global notes describing changes to schedule methodology
Jonathan Zatz	6/22/2023	1.1	Correspondence regarding updates to schedules production logic

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**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jonathan Zatz	6/22/2023	1.7	Update schedules script to remove flagged tokens from value summation
Jonathan Zatz	6/22/2023	2.2	Update schedules script to consolidate steps for simplicity
Jonathan Zatz	6/22/2023	1.3	Update schedules script to convert some related parties to customers
Jonathan Zatz	6/22/2023	1.8	Update schedules script to add flag for non-whitelisted tokens
Kumanan Ramanathan	6/22/2023	0.3	Discussion with E. Mosley, S. Coverick, R. Esposito, D. Lewandowski, and K. Ramanathan (A&M) re: customer amendment schedules
Louis Konig	6/22/2023	2.5	Database scripting related to token-level bridge analysis between March and June scheduled filings
Louis Konig	6/22/2023	2.4	Database scripting related to calculation of fee adjustments to balance schedules
Louis Konig	6/22/2023	1.7	Quality control and review of output related to calculation of fee adjustments to balance schedules
Louis Konig	6/22/2023	2.1	Quality control and review of output related to token-level bridge analysis between March and June scheduled filings
Louis Konig	6/22/2023	2.4	Documentation of findings related to token-level bridge analysis between March and June scheduled filings
Louis Konig	6/22/2023	1.5	Documentation of findings related to calculation of fee adjustments to balance schedules
Luke Francis	6/22/2023	1.1	Analysis of exclusion typing for 90 day payments
Luke Francis	6/22/2023	0.7	Review of additional insider emails for exchange based analysis
Luke Francis	6/22/2023	1.4	Review of balance sheets for liability changes from initial filing
Luke Francis	6/22/2023	1.3	Updates to donation summary for additional changes from filing
Luke Francis	6/22/2023	1.2	Updates to claims tracking for documented customer claims
Luke Francis	6/22/2023	1.4	Review of donations made in crypto through exchange analysis
Luke Francis	6/22/2023	1.3	Updates to investment reconciliation with updated funding amounts
Luke Francis	6/22/2023	0.5	Discussion with L. Francis, and R. Esposito (A&M) re: updates to redaction protocols to adhere to court rulings
Luke Francis	6/22/2023	1.1	Review of 90 day payments for creditor typing on inclusions
Luke Francis	6/22/2023	1.3	Working session with L. Francis and J. Gany (A&M) re: Updates to SOFA 3 summary for new counter party types for inclusion / exclusion categories
Mackenzie Jones	6/22/2023	2.9	Investigate variance drivers for amended statements and schedules for Blockfolio

*Exhibit D*

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**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mackenzie Jones	6/22/2023	1.8	Update Schedule AB reason for variance file for updated finalized trial balance data
Mackenzie Jones	6/22/2023	2.4	Investigate variance drivers for amended statements and schedules for FTX Trading Ltd
Peter Kwan	6/22/2023	1.4	Validate completeness of historical futures pricing data related to petition date valued derivative positions for amended customer schedules
Peter Kwan	6/22/2023	2.9	Review revised final balances data from A&M team related to foreign FTX entity based out of Europe for pricing consistency, verification of included data and accuracy
Peter Kwan	6/22/2023	1.4	Test impact of revised final balances data from foreign FTX entity on amended customer schedules
Peter Kwan	6/22/2023	1.3	Continue to plan with A&M data team to integrate derivatives incorporation logic into customer schedule creation process
Peter Kwan	6/22/2023	2.1	Perform additional query logic revisions to integrate derivatives positions into claims scheduling amendments
Peter Kwan	6/22/2023	1.6	Reperform quality review of staged derivatives positions related to amended customer schedules based on query logic revisions
Rob Esposito	6/22/2023	1.9	Management of customer claims reporting process and workstreams
Rob Esposito	6/22/2023	0.7	Review of revised redaction measures for all creditors
Rob Esposito	6/22/2023	0.3	Conference with E Mosley, S Coverick, D Lewandowski, K Ramanathan and R Esposito (A&M) re: customer schedule amendments
Rob Esposito	6/22/2023	0.4	Prepare updates to draft global notes for customer amendments
Rob Esposito	6/22/2023	0.5	Discussion with L. Francis, and R. Esposito (A&M) re: updates to redaction protocols to adhere to court rulings
Rob Esposito	6/22/2023	0.8	Review and prepare updates to the Statements/Schedules customer claim related disclosures
Rob Esposito	6/22/2023	0.3	Prepare for customer schedule meeting
Steve Coverick	6/22/2023	0.3	Discussion with E. Mosley, S. Coverick, R. Esposito, D. Lewandowski, and K. Ramanathan (A&M) re: customer amendment schedules
Steve Coverick	6/22/2023	1.2	Review and provide comments on presentation of summary issues with statements and schedules amendments
Steve Kotarba	6/22/2023	0.8	Review updated information re donations to process re Schedule amendments
Taylor Hubbard	6/22/2023	1.4	Compile bank data pertaining to specific counterparties to determine when they were paid
Taylor Hubbard	6/22/2023	2.1	Include the Token Receivable Unique ID match in the "Investment recon" excel workbook from L. Francis (A&M)
Taylor Hubbard	6/22/2023	2.2	Create Unique IDs for the token receivables listed in "Investment Team Files" excel workbook from L. Francis (A&M)

*Exhibit D*

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**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
William Walker	6/22/2023	1.3	Review US customer withdrawal and deposits slide for incorporation into SOFA/SOAL limitations deck
William Walker	6/22/2023	2.7	Adjust slide flow to put all slides into issue: solution structure
William Walker	6/22/2023	0.8	Correspond with A&M CMS team regarding underlying assumptions in their outputs
William Walker	6/22/2023	1.8	Draft executive summary for SOFA/SOAL limitations deck
William Walker	6/22/2023	1.2	Review slides provided by A&M Europe on customer withdrawals for the SOFA/SOAL limitations deck
William Walker	6/22/2023	2.1	Create shell of SOFA/SOAL limitations deck
Claire Myers	6/23/2023	1.2	Search bank statement data for donations made by Nishad for SOFA 9
Claire Myers	6/23/2023	1.4	Search customer data for insider account information for SOFA 4 amendments and relatives
David Johnston	6/23/2023	0.9	Review and update global notes to revised schedules relating to FTX EU Ltd., related correspondence
David Johnston	6/23/2023	2.3	Review, update and distribute analysis of customer fund reconciliation for FTX EU Ltd. balances reconciled by local management as part of FTX EU Ltd.'s customer funds return process
David Johnston	6/23/2023	2.8	Review updated draft of revised customer schedules, reconcile to prior version and check all comments and updates are incorporated
Douglas Lewandowski	6/23/2023	1.2	Review non-customer redactions for restated schedule E/F for the debtors with customer claims
Douglas Lewandowski	6/23/2023	1.4	Finalize global notes summary of schedule adjustments for S&C review in preparation of revised global notes for amended customer schedules
Ed Mosley	6/23/2023	0.6	Discuss schedules and statement amendments with J.Ray (FTX) and S.Coverick (A&M)
Ed Mosley	6/23/2023	2.3	Review of presentation for management regarding issues for schedules and statements amendment
Jared Gany	6/23/2023	2.8	Perform quality control checks over updates to SOFA 3
Jared Gany	6/23/2023	1.4	Prepare load file for SOFA 3 amendment updates
Jared Gany	6/23/2023	2.7	Update load file for investment schedules
Jared Gany	6/23/2023	0.3	Present analysis of SOFA 13 payments to J. Gany (A&M)
Jonathan Zatz	6/23/2023	3.2	Re-execute database scripts to produce schedules tables
Jonathan Zatz	6/23/2023	0.6	Prepare database script template for EU additions
Jonathan Zatz	6/23/2023	0.5	Call with L. Konig, P. Kwan, J. Zatz (A&M) to debug query to back out EU balances

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**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jonathan Zatz	6/23/2023	1.0	Call with L. Konig, P. Kwan, J. Zatz (A&M) to discuss quality control script for schedules
Jonathan Zatz	6/23/2023	1.0	Call with L. Konig, P. Kwan, J. Zatz (A&M) to discuss updates to scheduling script to accommodate EU
Jonathan Zatz	6/23/2023	0.4	Execute database script to create schedules up until EU balance backout
Jonathan Zatz	6/23/2023	1.0	Call with L. Konig, P. Kwan, J. Zatz (A&M) to input audit log queries into script to create schedules
Jonathan Zatz	6/23/2023	1.8	Debug database script to determine why nonwhitelisted flag not fully updating
Jonathan Zatz	6/23/2023	1.4	Modify database script to add back EU balances
Jonathan Zatz	6/23/2023	1.1	Design flow depicting steps in scheduling script
Jonathan Zatz	6/23/2023	0.9	Modify database script to back out EU balances
Julian Lee	6/23/2023	0.1	Review of Blockfolio data with updated bonus information provided by debtor representative
Louis Konig	6/23/2023	1.2	Documentation of findings related to calculation of impact to balance schedules based on token mapping updates
Louis Konig	6/23/2023	1.7	Database scripting related to calculation of impact to balance schedules based on token mapping updates
Louis Konig	6/23/2023	1.4	Database scripting related to calculation of manual adjustments for balance schedules
Louis Konig	6/23/2023	1.7	Quality control and review of output related to calculation of impact to balance schedules based on token mapping updates
Louis Konig	6/23/2023	1.8	Documentation of findings related to calculation of manual adjustments for balance schedules
Louis Konig	6/23/2023	1.0	Call with L. Konig, P. Kwan, J. Zatz (A&M) to discuss updates to scheduling script to accommodate EU
Louis Konig	6/23/2023	1.0	Call with L. Konig, P. Kwan, J. Zatz (A&M) to discuss quality control script for schedules
Louis Konig	6/23/2023	1.5	Quality control and review of output related to calculation of manual adjustments for balance schedules
Luke Francis	6/23/2023	1.2	Updates to asset summary for ventures silo for token receivables
Luke Francis	6/23/2023	1.3	Updates to liability summary for Alameda silo for intercompany claims
Luke Francis	6/23/2023	1.5	Updates to asset summary for Alameda silo for intercompany claims
Luke Francis	6/23/2023	1.4	Review of donations provided to political affiliated parties
Luke Francis	6/23/2023	1.3	Analysis of exchange balances for reporting on intercompany statements

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Luke Francis	6/23/2023	0.7	Correspondence with entity leads on amendment updates to review
Mackenzie Jones	6/23/2023	1.8	Complete Dotcom asset variance analysis as part of statements and schedules amendment process
Peter Kwan	6/23/2023	0.9	Respond to ad hoc inquiries related to amended customer schedules logic throughout day
Peter Kwan	6/23/2023	2.4	Working sessions with A&M data team to debug integration of logic into amended customer schedules creation process
Peter Kwan	6/23/2023	1.9	Test logic created to integrate EU data sourced final balances into amended customer scheduling process
Peter Kwan	6/23/2023	0.5	Call with L. Konig, P. Kwan, J. Zatz (A&M) to debug query to back out EU balances
Peter Kwan	6/23/2023	1.0	Call with L. Konig, P. Kwan, J. Zatz (A&M) to input audit log queries into script to create schedules
Peter Kwan	6/23/2023	1.8	Develop logic to create EU data sourced final balances into amended customer scheduling process
Peter Kwan	6/23/2023	1.3	Validate completeness of historical futures pricing data related to shutdown date valued derivative positions received from foreign FTX entity for amended customer schedules
Peter Kwan	6/23/2023	1.1	Prepare summary of findings from review of revised final balances data from A&M team related to foreign FTX entity based out of Europe
Rob Esposito	6/23/2023	0.4	Review of prepetition tax liability data for schedule amendments
Rob Esposito	6/23/2023	0.9	Prepare final edits to the customer claim challenges presentation
Taylor Hubbard	6/23/2023	0.3	Present analysis of SOFA 13 payments to J. Gany (A&M)
Taylor Hubbard	6/23/2023	1.6	Research for information regarding Ben Armstrong lawsuit against FTX
William Walker	6/23/2023	1.4	Review and reconcile updates to statement and schedule deck to bridge from previous version
Douglas Lewandowski	6/24/2023	0.8	Correspond with S&C re: customer global notes
Douglas Lewandowski	6/24/2023	1.1	Review newly compiled customer amended schedule data
Louis Konig	6/24/2023	1.0	Call with L. Konig, P. Kwan, J. Zatz (A&M) to discuss updates to scheduling script to accommodate EU
Louis Konig	6/24/2023	2.4	Database scripting related to calculation of impact to balance schedules based on fiat rate adjustments
Louis Konig	6/24/2023	0.7	Call with L. Konig, P. Kwan, J. Zatz (A&M) to discuss quality control and review process for scheduling updates
Louis Konig	6/24/2023	2.6	Quality control and review of output related to calculation of impact to balance schedules based on cancelled deposit adjustments
Louis Konig	6/24/2023	2.7	Documentation of findings related to calculation of impact to balance schedules based on cancelled deposit adjustments



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Louis Konig	6/24/2023	2.3	Documentation of findings related to calculation of impact to balance schedules based on fiat rate adjustments
Louis Konig	6/24/2023	2.1	Quality control and review of output related to calculation of impact to balance schedules based on fiat rate adjustments
Louis Konig	6/24/2023	1.0	Call with L. Konig, P. Kwan, J. Zatz (A&M) to discuss quality control script for schedules
Louis Konig	6/24/2023	1.9	Database scripting related to calculation of impact to balance schedules based on cancelled deposit adjustments
Luke Francis	6/24/2023	1.3	Review of customer exchange withdrawals with comparison to investment funding
Luke Francis	6/24/2023	1.1	Analysis of payments outside the one year period that are outside ordinary course
Luke Francis	6/24/2023	1.5	Review of customer claim form changes to confirm adjustments
Peter Kwan	6/24/2023	2.2	Continue to develop logic to create EU data sourced final balances into amended customer scheduling process
Peter Kwan	6/24/2023	0.9	Develop data backout logic for incorporation derivatives positions into amended customer schedules
Peter Kwan	6/24/2023	0.6	Develop data insertion logic for incorporation derivatives positions into amended customer schedules
Peter Kwan	6/24/2023	0.7	Call with L. Konig, P. Kwan, J. Zatz (A&M) to discuss quality control and review process for scheduling updates
Peter Kwan	6/24/2023	1.3	Re-test logic created to integrate EU data sourced final balances into amended customer scheduling process
Douglas Lewandowski	6/25/2023	1.7	Correspond with data scheduling team re: customer schedule data and open issues
Douglas Lewandowski	6/25/2023	0.2	Conference with D Lewandowski and R Esposito (A&M) to discuss the customer schedule amendments
Gaurav Walia	6/25/2023	0.2	Conference with G Walia and R Esposito (A&M) to discuss the review of customer balances
Henry Chambers	6/25/2023	0.4	Correspondence regarding review of Quoine PTE and FTX Japan schedules
Jonathan Zatz	6/25/2023	2.7	Debug database script to produce updated schedules
Jonathan Zatz	6/25/2023	1.7	Produce balance schedule extracts for EU and Japan
Jonathan Zatz	6/25/2023	0.8	Database scripting related to request for balances of related parties
Jonathan Zatz	6/25/2023	0.4	Distribute EU and Japan extracts of balance schedules
Jonathan Zatz	6/25/2023	2.9	Execute database script to produce updated schedules
Jonathan Zatz	6/25/2023	0.1	Call with G. Walia, J. Zatz (A&M) to discuss request for related party balances

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jonathan Zatz	6/25/2023	1.3	Call with L. Konig, P. Kwan, J. Zatz (A&M) to discuss schedule quality control results
Jonathan Zatz	6/25/2023	0.6	Review balance schedule PDF files for formatting
Louis Konig	6/25/2023	1.3	Database scripting related to calculation of impact to balance schedules based on processing withdrawal adjustments
Louis Konig	6/25/2023	2.4	Database scripting related to calculation of impact to balance schedules based on fee voucher adjustments
Louis Konig	6/25/2023	1.7	Quality control and review of output related to calculation of impact to balance schedules based on fee voucher adjustments
Louis Konig	6/25/2023	1.8	Documentation of findings related to calculation of impact to balance schedules based on fee voucher adjustments
Peter Kwan	6/25/2023	0.9	Research potential user anomaly identified by A&M Europe team relating to final balances for amended customer scheduling
Peter Kwan	6/25/2023	1.6	Refine data insertion logic for incorporation derivatives positions into amended customer schedules
Peter Kwan	6/25/2023	1.4	Refine data backout logic for incorporation derivatives positions into amended customer schedules
Peter Kwan	6/25/2023	1.1	Revise global notes related to the inclusion of derivatives positions into amended customer schedules upon review of draft document
Peter Kwan	6/25/2023	0.8	Coordinate with A&M data team on sequencing of logic changes regarding amended customer scheduling processes
Rob Esposito	6/25/2023	0.2	Conference with D Lewandowski and R Esposito (A&M) to discuss the customer schedule amendments
Rob Esposito	6/25/2023	0.4	Review of proposed redaction changes for schedule amendments
Rob Esposito	6/25/2023	0.2	Conference with G Walia and R Esposito (A&M) to discuss the review of customer balances
Rob Esposito	6/25/2023	1.2	Review and compile specific insider transaction details for response to S&C team
Rob Esposito	6/25/2023	0.4	Review of payment data and summaries for SOFA 3
Claire Myers	6/26/2023	1.3	Analyze customer data for insider relatives for SOFA 4
David Johnston	6/26/2023	2.6	Review footnotes and updated reconciliation relating to FTX EU Ltd. customer schedules
Douglas Lewandowski	6/26/2023	0.4	Conference with L Konig, H Chambers, D Lewandowski and R Esposito (A&M) to review proposed amended customer claims for Japan
Douglas Lewandowski	6/26/2023	1.5	Work on reviewing amended non-customer schedule E/F data
Douglas Lewandowski	6/26/2023	0.3	Conference with D Lewandowski and R Esposito (A&M) to discuss customer schedule amendments
Douglas Lewandowski	6/26/2023	0.8	Work on amended schedule E/F for debtors with customer claims in preparation for amended schedules

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Douglas Lewandowski	6/26/2023	1.3	Work on reviewing amended customer schedule data to ensure that expected changes are captured
Douglas Lewandowski	6/26/2023	0.3	Conference with L Konig, J Zatz, D Lewandowski and R Esposito (A&M) to discuss scheduling customer claims
Henry Chambers	6/26/2023	0.4	Conference with L Konig, H Chambers, D Lewandowski and R Esposito (A&M) to review proposed amended customer claims for Japan
Henry Chambers	6/26/2023	1.1	Perform analysis of Quoine PTE and FTX Japan Schedules
Jared Gany	6/26/2023	2.8	Review schedule AB Dotcom silo for variances
Jared Gany	6/26/2023	2.9	Search two year bank data for potential insider transactions
Jared Gany	6/26/2023	2.6	Update Schedule AB Dotcom silo balances
Jared Gany	6/26/2023	3.1	Compile insider transactions found in bank data into database
Jonathan Zatz	6/26/2023	0.8	Call with L. Konig, P. Kwan, J. Zatz (A&M) to plan for re-run of schedules
Jonathan Zatz	6/26/2023	1.5	Call with L. Konig, P. Kwan, J. Zatz (A&M) to root cause duplicate rows across different sources
Jonathan Zatz	6/26/2023	0.1	Call with R. Esposito, J. Zatz (A&M) to discuss balance schedule footnotes
Jonathan Zatz	6/26/2023	0.9	Root cause source of inconsistent contingency flags in balance schedules
Jonathan Zatz	6/26/2023	0.3	Call with R. Esposito, L. Konig, J. Zatz (A&M) to discuss duplicate rows across multiple sources
Jonathan Zatz	6/26/2023	0.6	Root cause reason for multiple customer records across different sources in schedules
Jonathan Zatz	6/26/2023	1.6	Verify that database script to add NFT balances to EU data added the correct number of records
Jonathan Zatz	6/26/2023	0.6	Update database script to remove schedule flags for customers with duplicate records
Jonathan Zatz	6/26/2023	2.1	Update schedules database script to add NFT balances to EU data
Jonathan Zatz	6/26/2023	0.7	Review and provide comments to schedule amendment global notes
Jonathan Zatz	6/26/2023	2.9	Re-run balance schedules script to back out Embed adjustments
Jonathan Zatz	6/26/2023	2.2	Re-run balance schedules script to correct EU record duplication in some instances
Louis Konig	6/26/2023	0.8	Call with L. Konig, P. Kwan, J. Zatz (A&M) to plan for re-run of schedules
Louis Konig	6/26/2023	1.5	Call with L. Konig, P. Kwan, J. Zatz (A&M) to root cause duplicate rows across different sources

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Louis Konig	6/26/2023	2.3	Database scripting related to calculation of impact to balance schedules based on adjustments to accounts with tokenized equities
Louis Konig	6/26/2023	1.6	Documentation of findings related to calculation of impact to balance schedules based on processing withdrawal adjustments
Louis Konig	6/26/2023	2.5	Documentation of findings related to calculation of impact to balance schedules based on adjustments to accounts with tokenized equities
Louis Konig	6/26/2023	2.5	Database scripting related to integration of European balances
Louis Konig	6/26/2023	2.8	Quality control and review of output related to calculation of impact to balance schedules based on adjustments to accounts with tokenized equities
Louis Konig	6/26/2023	2.2	Quality control and review of output related to calculation of impact to balance schedules based on processing withdrawal adjustments
Luke Francis	6/26/2023	1.2	Analysis of insider payments on exchange for WRS silo
Luke Francis	6/26/2023	0.8	Review of related party accounts on exchange platforms
Luke Francis	6/26/2023	0.9	Review of investments funded within the 90 days prior to filing
Luke Francis	6/26/2023	0.9	Review of asset schedules for Ventures silo with comparison to 3.15 filing
Luke Francis	6/26/2023	1.3	Preparation of vendor summary for noticing based on 1099 vendors
Luke Francis	6/26/2023	0.3	Conference call with T. DiNatale and L. Francis (A&M) re: updates to amended customer schedules
Luke Francis	6/26/2023	0.2	Conference call with R. Esposito, T. DiNatale and L. Francis (A&M) re: updates to amended Schedule filing
Luke Francis	6/26/2023	0.9	Updates for summary progress for amendment tracking
Luke Francis	6/26/2023	1.3	Updates to SOFA 3 90 day payment types by counter party
Luke Francis	6/26/2023	1.2	Updates to liability tracker from filed claims register
Mackenzie Jones	6/26/2023	1.0	Update Schedule AB reason for variance file for FTX Trading Ltd
Mackenzie Jones	6/26/2023	2.4	Update Schedule AB reason for variance file for updated finalized trial balance data
Peter Kwan	6/26/2023	1.9	Revise logic to create EU data sourced final balances that will feed into amended customer scheduling process
Peter Kwan	6/26/2023	2.1	Validate results from backout logic for derivatives positions going into amended customer schedules
Peter Kwan	6/26/2023	1.8	Test the outputs created by the integration of EU data sourced final balances into amended customer scheduling process
Peter Kwan	6/26/2023	2.2	Discuss with A&M data team to test the integration of data into the amended customer schedules creation process

*Exhibit D*

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**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Peter Kwan	6/26/2023	1.8	Validate results from insertion logic for derivatives positions going into amended customer schedules
Peter Kwan	6/26/2023	1.0	Research potential pricing anomaly in derivative positions related to foreign FTX entity based out of Europe in relation to amended customer scheduling process
Rob Esposito	6/26/2023	0.7	Review of Schedule E/F draft forms for customer schedule amendments
Rob Esposito	6/26/2023	0.1	Call with R. Esposito, J. Zatz (A&M) to discuss balance schedule footnotes
Rob Esposito	6/26/2023	0.4	Review of team comments and prepare updates to the draft global notes
Rob Esposito	6/26/2023	0.3	Call with R. Esposito, L. Konig, J. Zatz (A&M) to discuss duplicate rows across multiple sources
Rob Esposito	6/26/2023	0.6	Review of modifications to the bar date order and proof of claim form
Rob Esposito	6/26/2023	0.6	Work on and gather data to finalize open global note questions from S&C team
Rob Esposito	6/26/2023	0.2	Conference with L Konig and R Esposito (A&M) to discuss Japan customer entitlements
Rob Esposito	6/26/2023	0.4	Conference with L Konig, H Chambers, D Lewandowski and R Esposito (A&M) to review proposed amended customer claims for Japan
Rob Esposito	6/26/2023	0.3	Conference with L Konig, J Zatz, D Lewandowski and R Esposito (A&M) to discuss scheduling customer claims
Rob Esposito	6/26/2023	0.4	Work on global notes for customer related schedule amendments
Rob Esposito	6/26/2023	0.6	Work on details related to customer Schedule amendment items
Rob Esposito	6/26/2023	0.2	Conference with G Walia and R Esposito (A&M) to discuss the Embed Program
Rob Esposito	6/26/2023	0.3	Conference with D Lewandowski and R Esposito (A&M) to discuss customer schedule amendments
Rob Esposito	6/26/2023	0.4	Prepare outline of customer claims modifications and outstanding tasks
Rob Esposito	6/26/2023	0.6	Prepare detailed outline of schedule amendment tasks
Rob Esposito	6/26/2023	0.2	Conference call with R. Esposito, T. DiNatale and L. Francis (A&M) re: updates to amended Schedule filing
Rob Esposito	6/26/2023	0.3	Prepare and communicate schedule example for Landis team
Rob Esposito	6/26/2023	1.1	Manage and work on customer claims schedules and filing procedures
Rob Esposito	6/26/2023	0.4	Review and response to the draft supplemental global notes
Steve Kotarba	6/26/2023	0.7	Analyze updated payment data re updated responses re payment disclosures

*Exhibit D*

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**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Trevor DiNatale	6/26/2023	0.2	Conference call with R. Esposito, T. DiNatale and L. Francis (A&M) re: updates to amended Schedule filing
Trevor DiNatale	6/26/2023	0.3	Conference call with T. DiNatale and L. Francis (A&M) re: updates to amended customer schedules
Trevor DiNatale	6/26/2023	0.4	Review customer schedule detail for updated amended Schedule of Liabilities
David Johnston	6/27/2023	0.3	Review final version of global notes relating to FTX Europe
David Johnston	6/27/2023	0.4	Conference with J Zatz, D Johnston, L Konig and R Esposito (A&M) to review and discuss the scheduling of FTX EU pending crypto at FTX Trading
Douglas Lewandowski	6/27/2023	0.9	Prepare customer entitlement schedules for filing
Douglas Lewandowski	6/27/2023	1.2	Work on CSV data files of customer entitlements for June schedule amendment
Douglas Lewandowski	6/27/2023	0.4	Conference with D Lewandowski and L Francis (A&M) re: customer entitlements amendment
Douglas Lewandowski	6/27/2023	1.3	Review revised customer entitlement schedules for June schedule amendment
Douglas Lewandowski	6/27/2023	0.6	Review customer addresses with Latin characters in customer data
Douglas Lewandowski	6/27/2023	0.2	Conference with D Lewandowski and R Esposito (A&M) to discuss schedule exhibits
Douglas Lewandowski	6/27/2023	0.8	Review revised global notes for customer schedule amendment
Douglas Lewandowski	6/27/2023	0.6	Discussion with D. Lewandowski, R. Esposito, L. Konig, P. Kwan, K. Ramanathan, G. Walia, J. Zatz (A&M) re: final global notes for customer schedules
Emily Hoffer	6/27/2023	0.8	Working session with J. Lee, E. Hoffer, L. Francis and J. Gany (A&M) re: preference and insider payments workstream status update
Henry Chambers	6/27/2023	0.2	Conference with L. Konig, J. Zatz, H. Chambers and R. Esposito (A&M) to discuss FTX Japan derivatives positions
Henry Chambers	6/27/2023	1.2	Attend to queries on FTX Japan and Quoine PTE schedules
Jared Gany	6/27/2023	2.6	Add filed SOFA 4 transactions and new transactions found into master database
Jared Gany	6/27/2023	2.7	Perform quality control checks over updated SOFA 4 database
Jared Gany	6/27/2023	2.3	Compare insider transactions found in bank data to filed SOFA 4
Jared Gany	6/27/2023	0.5	Working session with L. Francis and J. Gany (A&M) re: Planning session to discuss finalization of SOFAs 3&4
Jared Gany	6/27/2023	0.8	Working session with J. Lee, E. Hoffer, L. Francis and J. Gany (A&M) re: preference and insider payments workstream status update

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jared Gany	6/27/2023	3.1	Search for duplicate transactions in SOFA 4 database
Jonathan Zatz	6/27/2023	0.6	Discussion with D. Lewandowski, R. Esposito, L. Konig, P. Kwan, K. Ramanathan, G. Walia, J. Zatz (A&M) re: final global notes for customer schedules
Jonathan Zatz	6/27/2023	0.6	Produce schedule data extracts for claims team
Jonathan Zatz	6/27/2023	2.1	Identify population to remove lending flags for customers with multiple rows in schedules
Jonathan Zatz	6/27/2023	0.7	Correct schedule numbers for EU customers
Jonathan Zatz	6/27/2023	0.4	Conference with J Zatz, D Johnston, L Konig and R Esposito (A&M) to review and discuss the scheduling of FTX EU pending crypto at FTX Trading
Jonathan Zatz	6/27/2023	0.2	Conference with L Konig, J Zatz, H Chambers and R Esposito (A&M) to discuss the Japan derivatives
Jonathan Zatz	6/27/2023	1.8	Research root cause for tickers in schedules with zero balances
Jonathan Zatz	6/27/2023	0.3	Review balance schedule PDF files for formatting
Jonathan Zatz	6/27/2023	1.3	Call with L. Konig, P. Kwan, J. Zatz (A&M) to review updates to schedules script to remove flags for specific customers
Jonathan Zatz	6/27/2023	1.1	Remove contingent flags for customers with multiple records
Julian Lee	6/27/2023	0.8	Working session with J. Lee, E. Hoffer, L. Francis and J. Gany (A&M) re: preference and insider payments workstream status update
Kumanan Ramanathan	6/27/2023	0.6	Discussion with D. Lewandowski, R. Esposito, L. Konig, P. Kwan, K. Ramanathan, G. Walia, J. Zatz (A&M) re: final global notes for customer schedules
Louis Konig	6/27/2023	2.8	Documentation of findings related to integration of European balances
Louis Konig	6/27/2023	2.6	Quality control and review of output related to integration of Japan balances
Louis Konig	6/27/2023	0.6	Discussion with D. Lewandowski, R. Esposito, L. Konig, P. Kwan, K. Ramanathan, G. Walia, J. Zatz (A&M) re: final global notes for customer schedules
Louis Konig	6/27/2023	2.7	Database scripting related to integration of Japan balances
Louis Konig	6/27/2023	2.6	Quality control and review of output related to integration of European balances
Louis Konig	6/27/2023	1.3	Call with L. Konig, P. Kwan, J. Zatz (A&M) to review updates to schedules script to remove flags for specific customers
Luke Francis	6/27/2023	0.8	Review of insider payments within the 1 year period for SOFA 4
Luke Francis	6/27/2023	0.2	Conference with L Francis and R Esposito (A&M) re: review of statements and schedule amendments

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Luke Francis	6/27/2023	0.4	Conference with D Lewandowski and L Francis (A&M) re: customer entitlements amendment
Luke Francis	6/27/2023	0.5	Working session with L. Francis and J. Gany (A&M) re: Planning session to discuss finalization of SOFAs 3&4
Luke Francis	6/27/2023	0.8	Working session with J. Lee, E. Hoffer, L. Francis and J. Gany (A&M) re: preference and insider payments workstream status update
Luke Francis	6/27/2023	0.9	Preparation of payment tracking from bank statements for debtors
Luke Francis	6/27/2023	1.1	Updates to filing declaration pages for customer amendment
Luke Francis	6/27/2023	1.3	Updates to SOFAs via client feedback for amendment
Luke Francis	6/27/2023	1.1	Review of customer entitlements amendment for WRS silo
Mackenzie Jones	6/27/2023	0.9	Update Schedule AB reason for variance file for FTX EU Ltd
Mackenzie Jones	6/27/2023	0.8	Update Schedule AB reason for variance file for FTX Exchange FZE
Mackenzie Jones	6/27/2023	1.1	Update Schedule AB reason for variance file for FTX Switzerland
Peter Kwan	6/27/2023	1.2	Prepare listing of derivative position sizes for customers of FTX.com and foreign FTX entity based out of Europe relating to UCC request
Peter Kwan	6/27/2023	2.4	Perform updates to EU data source creation logic based on feedback from A&M data team
Peter Kwan	6/27/2023	2.3	Develop preliminary logic for creating subaccount level data for FTX.COM and EU sourced data required for customer portal reporting of user balances
Peter Kwan	6/27/2023	0.9	Review revised global notes related to amended customer schedules
Peter Kwan	6/27/2023	0.6	Discussion with D. Lewandowski, R. Esposito, L. Konig, P. Kwan, K. Ramanathan, G. Walia, J. Zatz (A&M) re: final global notes for customer schedules
Peter Kwan	6/27/2023	1.9	Test sequencing of cascading data insertions for running amended customer schedules
Peter Kwan	6/27/2023	1.6	Test outputs from logic updates applied to EU data source creation logic based on feedback from A&M data team
Peter Kwan	6/27/2023	0.5	Quality review of re-staged derivatives positions related to amended customer schedules based on logic updates
Peter Kwan	6/27/2023	0.8	Prepare listing of missing wallets from wallet time series database based on comparison against wallet tracking database
Rob Esposito	6/27/2023	1.7	Review of final schedule data for customer amendments
Rob Esposito	6/27/2023	0.2	Conference with L Konig, P Kwan and R Esposito (A&M) re: global notes for customer claims



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**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	6/27/2023	0.7	Run down answers to customer claims related questions from M Cilia (FTX)
Rob Esposito	6/27/2023	0.8	Manage and coordinate customer schedule amendment workstreams and open tasks
Rob Esposito	6/27/2023	0.2	Conference with D Lewandowski and R Esposito (A&M) to discuss schedule exhibits
Rob Esposito	6/27/2023	0.6	Discussion with D. Lewandowski, R. Esposito, L. Konig, P. Kwan, K. Ramanathan, G. Walia, J. Zatz (A&M) re: final global notes for customer schedules
Rob Esposito	6/27/2023	0.6	Coordinate final schedule document transfer to Landis team
Rob Esposito	6/27/2023	0.4	Conference with J Zatz, D Johnston, L Konig and R Esposito (A&M) to review and discuss the scheduling of FTX EU pending crypto at FTX Trading
Rob Esposito	6/27/2023	0.2	Conference with L Konig, J Zatz, H Chambers and R Esposito (A&M) to discuss the Japan derivatives
Rob Esposito	6/27/2023	0.4	Review and prepare derivative related global notes
Rob Esposito	6/27/2023	0.3	Review and coordinate team response to open global notes
Robert Gordon	6/27/2023	0.6	Review identified pre-petition tax liabilities for schedules amendment
Bridger Tenney	6/28/2023	2.4	Working session with J. Gonzalez, D. Slay, B. Tenney (A&M) re: development of the amended S&S presentation
Christopher Sullivan	6/28/2023	0.8	Working session with C. Sullivan and J. Gonzalez (A&M) to discuss updates to the S&S deck for revised customer entitlement balances
Christopher Sullivan	6/28/2023	0.7	Working session with C. Sullivan, J. Gonzalez, D. Slay (A&M) to discuss updates to the S&S deck
Christopher Sullivan	6/28/2023	0.2	Working session with C. Sullivan, J. Gonzalez, R. Esposito, L. Konig, J. Zatz & D. Slay (A&M) to discuss initial variance deck for S&S
Christopher Sullivan	6/28/2023	1.1	Create template presentation for updated S&S related to revised customer entitlement balances
David Slay	6/28/2023	2.8	Working session with J. Gonzalez, D. Slay (A&M) re: prepare a summary for the updates S&S figures
David Slay	6/28/2023	0.9	Develop statements and schedules deck for amended filings
David Slay	6/28/2023	2.8	Prepare Statements and Schedules summary tables for update customer entitlements based on count and price
David Slay	6/28/2023	1.3	Working session with D. Slay & J. Gonzalez (A&M) re: update and review latest S&S deck with customer entitlements data
David Slay	6/28/2023	0.7	Working session with C. Sullivan, J. Gonzalez, D. Slay (A&M) to discuss updates to the S&S deck
David Slay	6/28/2023	0.8	Create WRS and Dotcom customer entitlements bridge from 3/15 filing to current

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David Slay	6/28/2023	0.2	Working session with C. Sullivan, J. Gonzalez, R. Esposito, L. Konig, J. Zatz & D. Slay (A&M) to discuss initial variance deck for S&S
David Slay	6/28/2023	2.4	Working session with J. Gonzalez, D. Slay, B. Tenney (A&M) re: development of the amended S&S presentation
Emily Hoffer	6/28/2023	0.3	Call with J. Lee, E. Hoffer, L. Francis and T. Hubbard (A&M) re: Payroll Data walkthrough
Gaurav Walia	6/28/2023	1.5	Call with L. Konig, P. Kwan, J. Zatz, G. Walia (A&M) to reconcile March calculated balances with June
Gaurav Walia	6/28/2023	2.0	Call with L. Konig, P. Kwan, J. Zatz, G. Walia (A&M) to continue reconciling March calculated balances with Jun
Henry Chambers	6/28/2023	0.8	Update to FTX management on FTX Japan Schedule analysis and FTX Japan management comments
Henry Chambers	6/28/2023	1.3	Correspondence regarding FTX Japan schedules comparison with asset return process balances
Henry Chambers	6/28/2023	0.2	Review meeting notes on FTX Japan Schedules
Jared Gany	6/28/2023	3.1	Search bank database for payments that would fall under SOFA 13
Jared Gany	6/28/2023	0.3	Meeting to discuss Dotcom silo variances on Schedule AB with J. Gany and M. Jones (A&M)
Jared Gany	6/28/2023	2.9	Prepare load file for amended SOFA 4
Jared Gany	6/28/2023	2.7	Create summary breakouts for amended SOFA 4 load file
Jared Gany	6/28/2023	2.8	Extract SOFA 13 payments found for a new SOFA 13 database
Johnny Gonzalez	6/28/2023	2.6	Develop a summary presentation for the UCC regarding the amended filing of the S&S
Johnny Gonzalez	6/28/2023	0.8	Working session with C. Sullivan and J. Gonzalez (A&M) to discuss updates to the S&S deck for revised customer entitlement balances
Johnny Gonzalez	6/28/2023	2.1	Draft the Supplemental Global Notes slides for the amended S&S presentation
Johnny Gonzalez	6/28/2023	2.8	Working session with J. Gonzalez, D. Slay (A&M) re: prepare a summary for the updates S&S figures
Johnny Gonzalez	6/28/2023	1.3	Working session with D. Slay & J. Gonzalez (A&M) re: update and review latest S&S deck with customer entitlements data
Johnny Gonzalez	6/28/2023	2.4	Working session with J. Gonzalez, D. Slay, B. Tenney (A&M) re: development of the amended S&S presentation
Johnny Gonzalez	6/28/2023	0.7	Working session with C. Sullivan, J. Gonzalez, D. Slay (A&M) to discuss updates to the S&S deck
Johnny Gonzalez	6/28/2023	0.2	Working session with C. Sullivan, J. Gonzalez, R. Esposito, L. Konig, J. Zatz & D. Slay (A&M) to discuss initial variance deck for S&S
Jonathan Zatz	6/28/2023	1.5	Call with L. Konig, P. Kwan, J. Zatz, G. Walia (A&M) to reconcile March calculated balances with June

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jonathan Zatz	6/28/2023	2.0	Call with L. Konig, P. Kwan, J. Zatz, G. Walia (A&M) to continue reconciling March calculated balances with June
Jonathan Zatz	6/28/2023	1.0	Call with L. Konig, P. Kwan, J. Zatz (A&M) to reconcile March calculated balances with June
Julian Lee	6/28/2023	0.3	Call with J. Lee, E. Hoffer, L. Francis and T. Hubbard (A&M) re: Payroll Data walkthrough
Kim Dennison	6/28/2023	0.3	Teleconference with K. Dennison, and L. Francis (A&M) re: bank accounts used for property purchases
Lance Clayton	6/28/2023	2.1	Review final updates for investment master re: STMTSCH
Louis Konig	6/28/2023	1.5	Call with L. Konig, P. Kwan, J. Zatz, G. Walia (A&M) to reconcile March calculated balances with June
Louis Konig	6/28/2023	2.2	Documentation of findings related to integration of Japan balances
Louis Konig	6/28/2023	1.0	Call with L. Konig, P. Kwan, J. Zatz (A&M) to reconcile March calculated balances with June
Louis Konig	6/28/2023	1.6	Database scripting related to integration of Quoine balances
Louis Konig	6/28/2023	2.4	Quality control and review of output related to integration of Quoine balances
Louis Konig	6/28/2023	2.0	Call with L. Konig, P. Kwan, J. Zatz, G. Walia (A&M) to continue reconciling March calculated balances with June
Louis Konig	6/28/2023	1.9	Documentation of findings related to integration of Quoine balances
Luke Francis	6/28/2023	1.3	Review of investment updates to funded amounts tracked
Luke Francis	6/28/2023	0.8	Conference with L Francis and R Esposito (A&M) to discuss specific Statements/Schedules items for amendment
Luke Francis	6/28/2023	1.5	Review of insider payments on exchange through withdrawal data
Luke Francis	6/28/2023	1.6	Analysis with summary updates made to liability trackers for prepetition amounts
Luke Francis	6/28/2023	1.5	Analysis of asset schedule changes from accounting
Luke Francis	6/28/2023	1.3	Review of asset schedules for token receivables from 3.15 filing
Luke Francis	6/28/2023	1.5	Updates to Sch AB 77 for token receivable changes
Luke Francis	6/28/2023	1.2	Updates to summary changes tracker for token receivables
Luke Francis	6/28/2023	0.3	Call with J. Lee, E. Hoffer, L. Francis and T. Hubbard (A&M) re: Payroll Data walkthrough
Mackenzie Jones	6/28/2023	0.3	Meeting to discuss Dotcom silo variances on Schedule AB with J. Gany and M. Jones (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Peter Kwan	6/28/2023	1.4	Plan with A&M data team regarding the sequencing of logic changes regarding amended customer scheduling processes
Peter Kwan	6/28/2023	1.7	Extract detailed data related to customer entitlements and related party values that were impacted by changes in the amended customer schedules
Peter Kwan	6/28/2023	2.3	Develop bridging logic to compare data from previously filed customer schedules to amended customer schedules
Peter Kwan	6/28/2023	1.9	Continue to test the sequencing of cascading data insertions while running amended customer schedules
Peter Kwan	6/28/2023	0.5	Provide responses to ad hoc questions related to calculation of derivative positions for amended customer schedules
Peter Kwan	6/28/2023	0.8	Review extracted data to quality control changes between previous customer schedules and amended customer schedules
Rob Esposito	6/28/2023	0.6	Conference with R Gordon and R Esposito (A&M) to discuss financial data for Statements/Schedules amendments
Rob Esposito	6/28/2023	0.2	Working session with C. Sullivan, J. Gonzalez, R. Esposito, L. Konig, J. Zatz & D. Slay (A&M) to discuss initial variance deck for S&S
Rob Esposito	6/28/2023	0.8	Conference with L Francis and R Esposito (A&M) to discuss specific Statements/Schedules items for amendment
Rob Esposito	6/28/2023	0.6	Work on data required to provided customer amendment schedule updates to the UCC
Rob Esposito	6/28/2023	1.3	Review of analysis to provide summary of SOFA 3 payment data to FTX management
Robert Gordon	6/28/2023	0.6	Conference with R Gordon and R Esposito (A&M) to discuss financial data for Statements/Schedules amendments
Steve Coverick	6/28/2023	2.1	Review and provide comments on summary presentation of changes to amended SOFAs and SOALs for UCC
Steve Kotarba	6/28/2023	0.7	Comment on updated disclosures re 90-day payments
Steve Kotarba	6/28/2023	0.4	Review tax update re amended Schedules
Taylor Hubbard	6/28/2023	0.3	Call with J. Lee, E. Hoffer, L. Francis and T. Hubbard (A&M) re: Payroll Data walkthrough
Bridger Tenney	6/29/2023	1.9	Develop waterfall chart for customer entitlements
Bridger Tenney	6/29/2023	1.4	Summarize changes of customer entitlements for most recent schedules and statements summary
Bridger Tenney	6/29/2023	2.1	Working session with J. Gonzalez, D. Slay, B. Tenney (A&M) re: review and update S&S deck for latest comments
Christopher Sullivan	6/29/2023	0.7	Respond to comments from R. Esposito (A&M) on the S&S deck
Christopher Sullivan	6/29/2023	1.8	Review updated slides for the S&S deck update
Christopher Sullivan	6/29/2023	1.6	Provide comment to crypto analysis for updated S&S deck

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Christopher Sullivan	6/29/2023	1.1	Review bridge to updated S&S based on latest filing
Christopher Sullivan	6/29/2023	0.8	Review bifurcation of stable coin and crypto for S&S updates
David Slay	6/29/2023	2.6	Working session with D. Slay & B. Tenney (A&M) re: review and update plan supporting tables and data
David Slay	6/29/2023	0.5	Review and update footnotes throughout latest statement and schedules 6.27 deck prior to distribution
David Slay	6/29/2023	2.3	Working session with J. Gonzalez & D. Slay (A&M) re: process customer entitlement S&S deck updates
David Slay	6/29/2023	2.1	Working session with J. Gonzalez, D. Slay, B. Tenney (A&M) re: review and update S&S deck for latest comments
Jack Faett	6/29/2023	0.5	Teleconference with K. Kearney, J. Faett and L. Francis (A&M) re: crypto assets receivable
Jared Gany	6/29/2023	2.2	Combine filed SOFA 13 payments with newly identified cash payments
Jared Gany	6/29/2023	2.4	Perform quality control checks on amended SOFA 13 database
Jared Gany	6/29/2023	3.1	Perform duplicate review over SOFA 13 payments
Jared Gany	6/29/2023	2.7	Compare SOFA 4 and 13 payments to Alix Partners insider database
Jared Gany	6/29/2023	0.4	Working session with L. Francis and J. Gany (A&M) re: Discuss updates of SOFAs 3&4
Johnny Gonzalez	6/29/2023	1.4	Draft commentary for the S&S presentation based on latest crypto information
Johnny Gonzalez	6/29/2023	2.1	Working session with J. Gonzalez, D. Slay, B. Tenney (A&M) re: review and update S&S deck for latest comments
Johnny Gonzalez	6/29/2023	1.8	Incorporate comments from C. Sullivan (A&M) to the S&S presentation
Johnny Gonzalez	6/29/2023	2.6	Draft commentary for the amended S&S presentation for the UCC
Johnny Gonzalez	6/29/2023	2.3	Working session with J. Gonzalez & D. Slay (A&M) re: process customer entitlement S&S deck updates
Johnny Gonzalez	6/29/2023	0.8	Develop a slide for the stablecoin allocation for the S&S presentation
Kevin Kearney	6/29/2023	0.5	Teleconference with K. Kearney, J. Faett and L. Francis (A&M) re: crypto assets receivable
Louis Konig	6/29/2023	2.4	Database scripting related to calculation of related party account updates
Louis Konig	6/29/2023	1.8	Quality control and review of output related to calculation of related party account updates
Louis Konig	6/29/2023	1.8	Documentation of findings related to calculation of related party account updates

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Louis Konig	6/29/2023	0.4	Conference with L Konig and R Esposito (A&M) to discuss the customer schedule deck and exchange balances
Louis Konig	6/29/2023	2.4	Quality control and review of output related to creation of schedule amendment audit log
Louis Konig	6/29/2023	2.4	Database scripting related to creation of schedule amendment audit log
Luke Francis	6/29/2023	1.3	Updates to asset schedule for Alameda silo for intercompany receivables
Luke Francis	6/29/2023	1.6	Review of employee salary and wages paid in the 1 year prior to filing
Luke Francis	6/29/2023	0.5	Teleconference with K. Kearney, J. Faett and L. Francis (A&M) re: crypto assets receivable
Luke Francis	6/29/2023	1.1	Updates to insider payments from bank statement reconciliation
Luke Francis	6/29/2023	0.4	Working session with L. Francis and J. Gany (A&M) re: Discuss updates of SOFAs 3&4
Luke Francis	6/29/2023	0.6	Conference with L Francis and R Esposito (A&M) re: updates on changes to S&S amendment items
Luke Francis	6/29/2023	1.4	Analysis of payments made on exchange to 3rd party creditors
Peter Kwan	6/29/2023	2.1	Continue to develop preliminary logic to create subaccount level data for FTX.COM sourced data required for customer portal reporting of user balances
Peter Kwan	6/29/2023	1.4	Retest the sequencing of cascading data insertions while running amended customer schedules based on revised insertion and backout logic
Peter Kwan	6/29/2023	1.2	Continue to develop logic for creating subaccount level data for FTX.COM and EU sourced data required for customer portal reporting of user balances
Peter Kwan	6/29/2023	2.4	Recreate results from backout logic for derivatives positions going into amended customer schedules based on additional testing
Peter Kwan	6/29/2023	1.4	Test logic for creating subaccount level data for FTX.COM sourced data required for customer portal reporting of user balances
Peter Kwan	6/29/2023	1.8	Recreate results from insertion logic for derivatives positions going into amended customer schedules based on additional testing
Rob Esposito	6/29/2023	0.8	Work on intercompany summary for SOFA 4 disclosure
Rob Esposito	6/29/2023	2.2	Prepare intercompany example for SOFA 4 disclosures
Rob Esposito	6/29/2023	0.6	Review of exchange balance data to provide details for analysis
Rob Esposito	6/29/2023	0.8	Review of schedule changes deck and supporting data to provide comments
Rob Esposito	6/29/2023	0.6	Conference with L Francis and R Esposito (A&M) re: updates on changes to S&S amendment items

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	6/29/2023	0.4	Conference with L Konig and R Esposito (A&M) to discuss the customer schedule deck and exchange balances
Robert Gordon	6/29/2023	0.8	Review and comment on SOFA 3 template schedules for intercompany
Trevor DiNatale	6/29/2023	0.7	Review coin report for upcoming asset schedule amendments
Bridger Tenney	6/30/2023	2.3	Working session with J. Gonzalez, D. Slay, B. Tenney (A&M) re: update statements and schedules bridging items
Christopher Sullivan	6/30/2023	0.7	Provide comments to revised S&S deck
Christopher Sullivan	6/30/2023	1.1	Provide further comments to updated customer entitlement slide for S&S UCC deck
Christopher Sullivan	6/30/2023	0.8	Respond to comments from S. Coverick (A&M) on the updated customer entitlement analysis
David Slay	6/30/2023	2.3	Working session with J. Gonzalez, D. Slay, B. Tenney (A&M) re: update statements and schedules bridging items
Ed Mosley	6/30/2023	1.8	Review of and provide comments to draft presentation of data regarding flags for claims in amended SOFA / SOAL
Jared Gany	6/30/2023	0.5	Review session with L. Francis, R. Esposito and J. Gany (A&M) re: Discuss updates of SOFAs 4 and 13 from cash details
Jared Gany	6/30/2023	0.6	Working session with L. Francis and J. Gany (A&M) re: Discuss updates of SOFAs 4 and 13
Jared Gany	6/30/2023	2.8	Create summary schedule breakouts for amended SOFA 13 payments
Jared Gany	6/30/2023	2.3	Add in additional payments identified by AP to SOFA 4 and 13 databases
Jared Gany	6/30/2023	1.7	Update SOFA 13 amendment load file to include new payments from bank data
Johnny Gonzalez	6/30/2023	0.4	Develop a summary slide for customers deposits for the S&S presentation
Johnny Gonzalez	6/30/2023	0.9	Draft commentary for the C/U/D customer counts, dollar amounts for the S&S presentation
Johnny Gonzalez	6/30/2023	2.3	Working session with J. Gonzalez, D. Slay, B. Tenney (A&M) re: update statements and schedules bridging items
Johnny Gonzalez	6/30/2023	0.4	Develop a summary slide for customer reclassifications for the S&S presentation
Johnny Gonzalez	6/30/2023	1.6	Incorporate comments from S. Coverick (A&M) to the S&S presentation
Johnny Gonzalez	6/30/2023	0.3	Develop a summary slide for customer withdrawals for the S&S presentation
Jonathan Zatz	6/30/2023	0.9	Provide recommended additions to statements and schedules executive summary
Kevin Kearney	6/30/2023	1.7	Review of third party claim for targeted loan to reconcile to calculated petition date balance



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Louis Konig	6/30/2023	2.4	Quality control and review of output related to sub-account level balance file for input to the Portal
Louis Konig	6/30/2023	1.9	Database scripting related to update of balance schedules to incorporate derivative positions
Louis Konig	6/30/2023	1.6	Quality control and review of output related to update of balance schedules to incorporate derivative positions
Louis Konig	6/30/2023	2.6	Database scripting related to sub-account level balance file for input to the Portal
Louis Konig	6/30/2023	2.2	Documentation of findings related to sub-account level balance file for input to the Portal
Louis Konig	6/30/2023	1.5	Documentation of findings related to creation of schedule amendment audit log
Luke Francis	6/30/2023	1.4	Review of asset schedules for property with fact pattern of legal ownership
Luke Francis	6/30/2023	1.2	Updates to asset schedules for amendment for Ventures silo
Luke Francis	6/30/2023	1.3	Analysis of 90 day payments made on exchange through debtor accounts
Luke Francis	6/30/2023	0.5	Review session with L. Francis, R. Esposito and J. Gany (A&M) re: Discuss updates of SOFAs 4 and 13 from cash details
Luke Francis	6/30/2023	1.1	Updates to insider payments from promissory notes for insider loans
Luke Francis	6/30/2023	1.1	Review of crypto payments made to employees on exchange
Luke Francis	6/30/2023	0.5	Teleconference with R. Esposito, and L. Francis (A&M) A. Vanderkamp, and M. Birtwell (Alix) re: transfers and payments to insiders for amendment
Luke Francis	6/30/2023	1.4	Review of insider payments provided by workstream leads for summary changes
Luke Francis	6/30/2023	0.6	Working session with L. Francis and J. Gany (A&M) re: Discuss updates of SOFAs 4 and 13
Rob Esposito	6/30/2023	0.5	Review session with L. Francis, R. Esposito and J. Gany (A&M) re: Discuss updates of SOFAs 4 and 13 from cash details
Rob Esposito	6/30/2023	0.5	Teleconference with R. Esposito, and L. Francis (A&M) A. Vanderkamp, and M. Birtwell (Alix) re: transfers and payments to insiders for amendment
Rob Esposito	6/30/2023	0.9	Prepare and review C/U/D count and values for amended schedules
Rob Esposito	6/30/2023	0.3	Discuss statements and schedules diligence question from AHG with R. Esposito (A&M)
Robert Gordon	6/30/2023	0.2	Correspondence on schedules updates
Steve Coverick	6/30/2023	0.4	Conference with S Coverick and R Esposito (A&M) to discuss the amended schedules and claims estimates
Steve Coverick	6/30/2023	2.7	Review and provide comments on revised statements and schedules presentation for UCC



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Coverick	6/30/2023	0.3	Discuss statements and schedules diligence question from AHG with R. Esposito (A&M)
Taylor Hubbard	6/30/2023	1.9	Create a summary file of payments between 11/11/2021 – 11/11/2022 for SOFA 4 payments for insiders
<b>Subtotal</b>		<b>1,443.4</b>	

**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Warren Paterson	5/3/2023	1.0	Document Home Owners Association and Real Property Taxes within property schedule
Warren Paterson	5/3/2023	0.3	Call with Kim Dennison for FTX documenting Home Owners Association and Real Property Taxes
Brandon Parker	6/1/2023	2.9	Review West Realm Shires 2021 tax return for historical elections
Brandon Parker	6/1/2023	2.2	Review West Realm Shires IRS Tax Claims
Christopher Howe	6/1/2023	0.9	Call with C. Howe, S. Coverick, K. Ramanathan, K. Jacobs (A&M), T. Shea (EY), D. Hariton (S&C) to discuss tax matters
Christopher Howe	6/1/2023	0.3	Internal conference K. Jacobs and C. Howe (A&M) re IRS claims
Christopher Howe	6/1/2023	0.9	Call with C. Howe, E. Mosley, S. Coverick, K. Ramanathan (partial attendance), K. Jacobs (A&M) to discuss tax considerations for various entities
Ed Mosley	6/1/2023	1.0	Call with C. Howe, K. Jacobs, K. Ramanathan, S. Coverick (A&M) re: potential tax impacts of hedging activities
Kevin Jacobs	6/1/2023	1.3	Research treatment of hedging and tax consequences
Kevin Jacobs	6/1/2023	0.3	Internal conference K. Jacobs and C. Howe (A&M) re IRS claims
Kevin Jacobs	6/1/2023	0.9	Call with C. Howe, S. Coverick, K. Ramanathan, K. Jacobs (A&M), T. Shea (EY), D. Hariton (S&C) to discuss tax matters
Kevin Jacobs	6/1/2023	0.9	Call with C. Howe, E. Mosley, S. Coverick, K. Ramanathan (partial attendance), K. Jacobs (A&M) to discuss tax considerations for various entities
Kumanan Ramanathan	6/1/2023	0.6	Call with C. Howe, S. Coverick, K. Ramanathan, K. Jacobs (A&M), T. Shea (EY), D. Hariton (S&C) to discuss tax matters
Kumanan Ramanathan	6/1/2023	0.6	Call with C. Howe, E. Mosley, S. Coverick, K. Ramanathan (partial attendance), K. Jacobs (A&M) to discuss tax matters
Steve Coverick	6/1/2023	0.9	Call with C. Howe, S. Coverick, K. Ramanathan, K. Jacobs (A&M), T. Shea (EY), D. Hariton (S&C) to discuss tax matters
Steve Coverick	6/1/2023	1.0	Call with C. Howe, K. Jacobs, K. Ramanathan, E. Mosley, S. Coverick (A&M) re: potential tax impacts of hedging activities
Bill Seaway	6/2/2023	0.4	Internal conference K. Jacobs and B. Seaway (A&M) re updates on tax workstreams

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bill Seaway	6/2/2023	0.7	Review section 441 and associated Revenue Procedures
Chris Kotarba	6/2/2023	0.3	Analyze tax ownership of custody assets for B. Seaway (A&M)
Daniel Sagen	6/2/2023	0.8	Call with J. Ray (FTX - partial time), D. Bailey, B. Mistler, J. Berman, J. Scott (EY), K. Jacobs, K. Ramanathan, D. Sagen (A&M) regarding tax allocation of crypto assets
Kevin Jacobs	6/2/2023	0.4	Review EY tax return filing history
Kevin Jacobs	6/2/2023	0.5	Conference K. Jacobs and M. Glynn (A&M), D. Hariton (S&C), D. Bailey, J. Scott, J. Berman, and B. Mistler (EY) re IRS claims and cryptocurrency assets
Kevin Jacobs	6/2/2023	0.7	Conference K. Jacobs (A&M) and D. Hariton (S&C) re tax workstreams
Kevin Jacobs	6/2/2023	0.9	Review internally prepared coin report
Kevin Jacobs	6/2/2023	0.4	Internal conference K. Jacobs and B. Seaway (A&M) re updates on tax workstreams
Kevin Jacobs	6/2/2023	0.8	Call with J. Ray (FTX - partial time), D. Bailey, B. Mistler, J. Berman, J. Scott (EY), K. Jacobs, K. Ramanathan, D. Sagen (A&M) regarding tax allocation of crypto assets
Kumanan Ramanathan	6/2/2023	0.8	Call with J. Ray (FTX - partial time), D. Bailey, B. Mistler, J. Berman, J. Scott (EY), K. Jacobs, K. Ramanathan, D. Sagen (A&M) regarding tax allocation of crypto assets
Kumanan Ramanathan	6/2/2023	0.7	Consolidate various market maker proposals and crypto coin report and distribute to EY tax team
Maiti Glynn	6/2/2023	0.5	Conference K. Jacobs and M. Glynn (A&M), D. Hariton (S&C), D. Bailey, J. Scott, J. Berman, and B. Mistler (EY) re IRS claims and cryptocurrency assets
Steve Coverick	6/2/2023	0.2	Discuss tax implications of hedging program with K. Ramanathan (A&M)
Bill Seaway	6/3/2023	0.3	Internal conference call w/ B. Seaway and S. Klig (A&M) re: US tax treatment of BBA and signing tax returns
Bill Seaway	6/3/2023	0.6	Research treatment of customer crypto under chapter 11
Brandon Parker	6/4/2023	1.2	Review West Realm Shires entities 2020 tax return for historical tax elections
Andrey Ulyanenko	6/5/2023	2.2	Review tax filing status of Alameda Research LLC
Bill Seaway	6/5/2023	1.1	Conference call K. Jacobs and B. Seaway (A&M), T. Shea, J. Healy, B. Mistler, J. Scott, L. Lovelace, A Dubroff. and D. Bailey (EY), D. Hariton & H. Kim (S&C) re Alameda filing status
Christopher Howe	6/5/2023	2.1	Review tax filing status of Alameda Research Holdings
Christopher Howe	6/5/2023	2.7	Research Form 8832 check the box requirements

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Jacobs	6/5/2023	1.1	Conference call K. Jacobs and B. Seaway (A&M), T. Shea, J. Healy, B. Mistler, J. Scott, L. Lovelace, A Dubroff. and D. Bailey (EY), D. Hariton & H. Kim (S&C) re Alameda filing status
Kevin Jacobs	6/5/2023	1.1	Research ownership of crypto assets
Kevin Jacobs	6/5/2023	0.4	Research "Check the box" requirements
Kumanan Ramanathan	6/5/2023	0.3	Call with G. Walia (A&M) to discuss tax crypto analysis
Kumanan Ramanathan	6/5/2023	0.4	Prepare responses to tax diligence questions
Brandon Parker	6/6/2023	1.2	Review docket documents related to June 8 court proceeding
David Nizhner	6/6/2023	1.2	Compile information for subsequent EY Pfc request
Kevin Jacobs	6/6/2023	0.5	Conference K. Jacobs and D. Hariton (S&C) re tax workstreams
Kevin Jacobs	6/6/2023	0.2	Internal A&M Tax (K. Jacobs, W. Su) discussion re: June 8, 2023 court hearing and related documents
Kevin Jacobs	6/6/2023	0.6	Conference K. Jacobs and M. Glynn (A&M), D. Hariton (S&C), L. Lovelace, T. Shea, D. Bailey, J. Scott, J. Berman, and B. Mistler (EY) re cryptocurrency assets
Kevin Jacobs	6/6/2023	0.8	Review draft of use of crypto assets
Kevin Jacobs	6/6/2023	0.6	Research preference items in bankruptcy proceeding
Kevin Jacobs	6/6/2023	0.4	Call with K. Ramanathan and K. Jacobs (A&M) to discuss tax matters
Kevin Jacobs	6/6/2023	0.3	Review draft of Alameda asset mapping
Kumanan Ramanathan	6/6/2023	0.4	Call with K. Ramanathan and K. Jacobs (A&M) to discuss tax matters
Maiti Glynn	6/6/2023	0.6	Conference K. Jacobs and M. Glynn (A&M), D. Hariton (S&C), L. Lovelace, T. Shea, D. Bailey, J. Scott, J. Berman, and B. Mistler (EY) re cryptocurrency assets
Christopher Howe	6/7/2023	0.5	Internal conference K. Jacobs and C. Howe (A&M) re IRS claims
Christopher Howe	6/7/2023	0.2	Internal conference K. Jacobs and C. Howe (A&M) re diligence request
Kevin Jacobs	6/7/2023	0.3	Conference K. Jacobs and M. Glynn (A&M), Jen (FTX), C. Ancona, D. Katspelson, J. DeVincenzo, Z. Haas, K. Wrenn and B. Mistler (EY) re token expenses, employee inquiry
Kevin Jacobs	6/7/2023	0.7	Conference K. Jacobs (A&M) and D Hariton (S&C) re EY conference and IRS claims
Kevin Jacobs	6/7/2023	0.5	Internal conference K. Jacobs and C. Howe (A&M) re IRS claims

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Jacobs	6/7/2023	0.2	Internal conference K. Jacobs and C. Howe (A&M) re diligence request
Kevin Jacobs	6/7/2023	0.4	Conference K. Jacobs (A&M) and D Hariton (S&C) re IRS claims
Kevin Jacobs	6/7/2023	0.3	Conference K. Jacobs (A&M) and T. Ferris (EY) re IRS claims
Maiti Glynn	6/7/2023	0.3	Conference K. Jacobs and M. Glynn (A&M), Jen (FTX), C. Ancona, D. Katspelson, J. DeVincenzo, Z. Haas, K. Wrenn and B. Mistler (EY) re token expenses, employee inquiry
Andrey Ulyanenko	6/8/2023	2.6	Review 2021 FTX Trading LTD tax documents
Andrey Ulyanenko	6/8/2023	3.2	Review 2021 Paper Bird tax return and attached statements
Chris Kotarba	6/8/2023	0.9	Seek Fixed Asset Ledgers from T. DiNatale (A&M) and D. Hainline (A&M) for Property Tax Filings
Kevin Jacobs	6/8/2023	1.0	Conference K. Jacobs (A&M), D. Hariton (S&C), and T. Shea, B. Christensen, and T. Ferris (EY) re IRS claims
Kevin Jacobs	6/8/2023	0.3	Conference K. Jacobs (A&M) and T. Shea (EY) re IRS claims
Andrey Ulyanenko	6/9/2023	2.1	Internal Call C. Howe & A. Ulyanenko (A&M) re: 2021 FTX Trading consolidated financials
Chris Kotarba	6/9/2023	0.2	Review Engagement Letter for Vietnam Capital Gain Implications
Chris Kotarba	6/9/2023	1.1	Review Fixed Asset Ledgers from M. Hernandez (RLA) for Property Tax Filings
Christopher Howe	6/9/2023	2.1	Internal Call C. Howe & A. Ulyanenko (A&M) re: 2021 FTX Trading consolidated financials
Christopher Howe	6/9/2023	3.2	Review current cryptocurrency assets at Debtor Entities
Christopher Howe	6/9/2023	3.1	Research treatment of outstanding IRS claims in consolidated group
Kevin Jacobs	6/9/2023	0.6	Conference K. Jacobs and M. Glynn (A&M), D. Hariton (S&C), T. Shea, J. Scott, and B. Mistler (EY) re cryptocurrency assets and IRS claims
Kumanan Ramanathan	6/9/2023	0.2	Review and correspond on sharing of wallet database with tax team
Maiti Glynn	6/9/2023	0.6	Conference K. Jacobs and M. Glynn (A&M), D. Hariton (S&C), T. Shea, J. Scott, and B. Mistler (EY) re cryptocurrency assets and IRS claims
Bill Seaway	6/11/2023	0.3	Internal call w/ K. Jacobs and B. Seaway (A&M) re: IRS dispute strategy
Brandon Parker	6/11/2023	1.1	Review 2021 Paper Bird tax return and attached schedules / statements
Chris Kotarba	6/11/2023	0.7	Review Paper Bird 2020 tax return for refund opportunities

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Christopher Howe	6/11/2023	3.1	Review 2021 Paper Bird tax workpapers
Andrey Ulyanenko	6/12/2023	0.4	Conference Call C. Howe, A. Ulyanenko, K. Jacobs (partial) (A&M), D. Hariton & H. Kim (S&C), S. Joffe (FTI) & G. Silber (Paul Hastings) case tax updates discussion with UCC
Chris Kotarba	6/12/2023	0.6	Review Paper Bird 2021 Return for Refund Opportunities
Chris Kotarba	6/12/2023	0.9	Review WRSS Office F&E for Fixed Asset Ledger Request
Christopher Howe	6/12/2023	0.5	Conference with A&M (K. Jacobs and C. Howe), S&C (D. Hariton) re IRS claims
Christopher Howe	6/12/2023	0.4	Conference Call C. Howe, A. Ulyanenko, K. Jacobs (partial) (A&M), D. Hariton & H. Kim (S&C), S. Joffe (FTI) & G. Silber (Paul Hastings) case tax updates discussion with UCC
Kevin Jacobs	6/12/2023	0.4	Conference Call C. Howe, A. Ulyanenko, K. Jacobs (partial) (A&M), D. Hariton & H. Kim (S&C), S. Joffe (FTI) & G. Silber (Paul Hastings) case tax updates discussion with UCC
Kevin Jacobs	6/12/2023	0.8	Conference with A&M (K. Jacobs), S&C (D. Hariton), and EY (T. Shea, B. Christensen) re IRS claims
Kevin Jacobs	6/12/2023	0.5	Conference with A&M (K. Jacobs and C. Howe), S&C (D. Hariton) re IRS claims
Andrey Ulyanenko	6/13/2023	3.2	Continue to review 2021 FTX Trading consolidated financials
Bill Seaway	6/13/2023	0.2	Conference K. Jacobs and B. Seaway (A&M) and D. Hariton (S&C) re Second Interim Report of John Ray to the independent directors
Bill Seaway	6/13/2023	0.5	Conference K. Jacobs, B. Seaway, and M. Glynn (A&M), D. Hariton (S&C), L. Lovelace, T. Shea, D. Bailey, A. Katelas, A. Bost, and B. Mistler (EY) re IRS claims and filing of the returns
Bill Seaway	6/13/2023	0.2	Internal conference K. Jacobs and B. Seaway (A&M) re Second Interim Report of John Ray to the independent directors
Brandon Parker	6/13/2023	3.2	Review 2021 FTX Trading Ltd financials
Kevin Jacobs	6/13/2023	0.2	Internal conference K. Jacobs and B. Seaway (A&M) re Second Interim Report of John Ray to the independent directors
Kevin Jacobs	6/13/2023	0.2	Conference K. Jacobs and B. Seaway (A&M) and D. Hariton (S&C) re Second Interim Report of John Ray to the independent directors
Kevin Jacobs	6/13/2023	0.5	Conference K. Jacobs, B. Seaway, and M. Glynn (A&M), D. Hariton (S&C), L. Lovelace, T. Shea, D. Bailey, A. Katelas, A. Bost, and B. Mistler (EY) re IRS claims and filing of the returns
Maiti Glynn	6/13/2023	0.5	Conference K. Jacobs, B. Seaway, and M. Glynn (A&M), D. Hariton (S&C), L. Lovelace, T. Shea, D. Bailey, A. Katelas, A. Bost, and B. Mistler (EY) re IRS claims and filing of the returns
Brandon Parker	6/14/2023	3.1	Review FTX trading Ltd tax return workpapers
Christopher Howe	6/14/2023	0.4	Conference with S. Coverick, E. Mosley, C. Howe, K. Jacobs (A&M), T. Shea (EY), and D. Hariton (S&C) re status of IRS claims

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Christopher Howe	6/14/2023	0.2	Internal conference with K. Jacobs and C. Howe (A&M) re tax workstreams
Christopher Howe	6/14/2023	2.7	Review hedging transactions for potential tax consequences
Christopher Howe	6/14/2023	0.2	Call with S. Coverick, E. Mosley, C. Howe, K. Jacobs (A&M) re status of IRS claims
Ed Mosley	6/14/2023	0.5	Call with D. Hariton (S&C), C. Howe, S. Coverick, K. Jacobs (A&M), T. Shea (EY) re: tax claim updates
Ed Mosley	6/14/2023	0.2	Call with S. Coverick, E. Mosley, C. Howe, K. Jacobs (A&M) re status of IRS claims
Kevin Jacobs	6/14/2023	0.2	Internal conference with K. Jacobs and C. Howe (A&M) re tax workstreams
Kevin Jacobs	6/14/2023	0.3	Draft correspondence re: potential hedges
Kevin Jacobs	6/14/2023	0.4	Conference with S. Coverick, E. Mosley, C. Howe, K. Jacobs (A&M), T. Shea (EY), and D. Hariton (S&C) re status of IRS claims
Kevin Jacobs	6/14/2023	0.2	Call with S. Coverick, E. Mosley, C. Howe, K. Jacobs (A&M) re status of IRS claims
Steve Coverick	6/14/2023	0.5	Call with D. Hariton (S&C), C. Howe, E. Mosley, S. Coverick, K. Jacobs (A&M), T. Shea (EY) re: tax claim updates
Andrey Ulyanenko	6/15/2023	2.9	Review overall FTX non-customer Claims summary
Bill Seaway	6/15/2023	0.8	Internal conference K. Jacobs and B. Seaway (A&M) re application of tax rules to crypto on deposit
Christopher Howe	6/15/2023	2.9	Continue to review potential asset disposition
Christopher Howe	6/15/2023	3.2	Review potential asset disposition by FTX entities
Kevin Jacobs	6/15/2023	0.1	Conference with K. Jacobs (A&M) and D. Hariton (S&C) re preference items
Kevin Jacobs	6/15/2023	1.1	Research tax rules governing customer deposits
Kevin Jacobs	6/15/2023	0.8	Internal conference K. Jacobs and B. Seaway (A&M) re application of tax rules to crypto on deposit
Kevin Jacobs	6/15/2023	0.5	Discussion on timing of filing 2022 tax returns and the information required. K. Jacobs, R. Gordon(A&M)
Kevin Jacobs	6/15/2023	0.2	Correspondence re potential hedges of cryptocurrency
Kevin Jacobs	6/15/2023	0.3	Conference with K. Jacobs (A&M) and S. Wheeler, C. Dunne, S. Holley, D. Hariton, D. O'Hara, N. Friedlander, J. Croke (S&C) re tax treatment of section 61 income
Kevin Kearney	6/15/2023	0.8	Call with J. Croke (S&C), D. Bailey, B. Mistler (EY), K. Jacobs, K. Ramanathan, G. Walia, K. Kearney, R. Gordon, and D. Sagen (A&M) regarding Alameda asset allocation
Robert Gordon	6/15/2023	0.5	Discussion on timing of filing 2022 tax returns and the information required. K. Jacobs, R. Gordon(A&M)

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Andrey Ulyanenko	6/16/2023	2.8	Begin to review proposed asset disposition options
Andrey Ulyanenko	6/16/2023	2.2	Continue to review proposed asset disposition options
Brandon Parker	6/16/2023	0.4	Review updated FTX Claims Summary documents
Christopher Howe	6/16/2023	3.1	Review FTX non-customer claims summary file
Christopher Howe	6/16/2023	0.5	Conference K. Jacobs, C. Howe, and M. Glynn (A&M), D. Hariton (S&C), T. Shea, D. Bailey, J. Scott, and B. Mistler (EY) re IRS claims and filing of the returns
Kevin Jacobs	6/16/2023	0.5	Conference K. Jacobs, C. Howe, and M. Glynn (A&M), D. Hariton (S&C), T. Shea, D. Bailey, J. Scott, and B. Mistler (EY) re IRS claims and filing of the returns
Maiti Glynn	6/16/2023	0.5	Conference K. Jacobs, C. Howe, and M. Glynn (A&M), D. Hariton (S&C), T. Shea, D. Bailey, J. Scott, and B. Mistler (EY) re IRS claims and filing of the returns
Bill Seaway	6/17/2023	0.9	Internal conference K. Jacobs and B. Seaway (A&M) re K. Jacobs conference with S&C re second interim report
Bill Seaway	6/17/2023	1.1	Internal conference K. Jacobs and B. Seaway (A&M) re initial observations relating to revised draft of second interim report
Bill Seaway	6/17/2023	1.8	Internal conference K. Jacobs and B. Seaway (A&M) re markup of revised draft of second interim report sections I - IV
Bill Seaway	6/17/2023	2.1	Read second interim report for purposes of providing comments to S&C regarding same
Bill Seaway	6/17/2023	1.6	Internal conference K. Jacobs and B. Seaway (A&M) re markup of revised draft of second interim report sections V - VIII
Brandon Parker	6/17/2023	0.6	Continue to review FTX Claims Summary documents
Kevin Jacobs	6/17/2023	0.8	Conference K. Jacobs (A&M) and N. Friedlander (S&C) re tax comments to draft of second interim report
Kevin Jacobs	6/17/2023	0.9	Internal conference K. Jacobs and B. Seaway (A&M) re K. Jacobs conference with S&C re second interim report
Kevin Jacobs	6/17/2023	1.6	Internal conference K. Jacobs and B. Seaway (A&M) re markup of revised draft of second interim report sections V - VIII
Kevin Jacobs	6/17/2023	2.1	Review revised draft of second interim report
Kevin Jacobs	6/17/2023	1.8	Internal conference K. Jacobs and B. Seaway (A&M) re markup of revised draft of second interim report sections I - IV
Kevin Jacobs	6/17/2023	1.1	Internal conference K. Jacobs and B. Seaway (A&M) re initial observations relating to revised draft of second interim report
Bill Seaway	6/18/2023	0.3	Internal conference K. Jacobs and B. Seaway (A&M) re updating second interim report to reflect K. Jacobs' discussion with N. Friedlander (S&C)
Bill Seaway	6/18/2023	0.2	Internal conference K. Jacobs and B. Seaway (A&M) re Alameda borrowing and K. Jacobs' discussion with G. Walia



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bill Seaway	6/18/2023	0.4	Conference call K Jacobs, B Seaway (A&M), D. Harington (S&C) re: second interim report and update to events therein
Kevin Jacobs	6/18/2023	1.6	Analyze tax consequences of the Alameda borrowings
Kevin Jacobs	6/18/2023	1.4	Review section VI of second interim report in light of S&C conversations
Kevin Jacobs	6/18/2023	0.4	Conference call K Jacobs, B Seaway (A&M), D. Harington (S&C) re: second interim report and update to events therein
Kevin Jacobs	6/18/2023	0.3	Internal conference K. Jacobs and B. Seaway (A&M) re updating second interim report to reflect K. Jacobs' discussion with N. Friedlander (S&C)
Kevin Jacobs	6/18/2023	0.2	Internal conference K. Jacobs and B. Seaway (A&M) re Alameda borrowing and K. Jacobs' discussion with G. Walia
Kevin Jacobs	6/18/2023	0.3	Conference call K. Jacobs (A&M), S&C (N. Friedlander (S&C) re: second interim report and update to events therein
Bill Seaway	6/19/2023	0.6	Conference K. Jacobs and B. Seaway (A&M) and D. Bailey (EY) re potential amended 2021 tax return
Bill Seaway	6/19/2023	0.9	Internal conference K. Jacobs and B. Seaway (A&M) re historic section 61 gross income
Chris Kotarba	6/19/2023	0.7	Continue to summarize opportunities for possible Paper Bird tax refund
Chris Kotarba	6/19/2023	0.8	Begin to summarize opportunities for possible Paper Bird tax refund
Kevin Jacobs	6/19/2023	1.4	Research tax consequences of lending transactions
Kevin Jacobs	6/19/2023	0.6	Conference K. Jacobs and B. Seaway (A&M) and D. Bailey (EY) re potential amended 2021 tax return
Kevin Jacobs	6/19/2023	0.9	Internal conference K. Jacobs and B. Seaway (A&M) re historic section 61 gross income
Mackenzie Jones	6/19/2023	1.9	Fulfill third party requests for financial data needed to complete 2022 tax forms
Robert Gordon	6/19/2023	0.8	Initial review of tax diligence request to determine effort to complete
Bill Seaway	6/20/2023	0.2	Review changes to Second Interim Report
Bill Seaway	6/20/2023	0.3	Internal conference K. Jacobs and B. Seaway (A&M) re title 11 section 507(a) discussion regarding 2022
Bill Seaway	6/20/2023	0.6	Conference K. Jacobs, B. Seaway, and M. Glynn (A&M), D. Hariton (S&C), L. Lovelace, A. Dubroff, J. Berman, D. Bailey, A. Katelas, A. Bost, and B. Mistler (EY) re IRS claims and filing of the returns
Bill Seaway	6/20/2023	0.8	Conference K. Jacobs and B. Seaway (A&M) and D. Hariton (S&C) re section 61 gross income for prior years
Bill Seaway	6/20/2023	0.4	Internal conference K. Jacobs and B. Seaway (A&M) re tax deductions under section 165
Brandon Parker	6/20/2023	0.6	Review FTX org chart to understand tax consequences



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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Christopher Howe	6/20/2023	2.3	Review IRS claims to understand tax implications
Christopher Howe	6/20/2023	2.7	Review overall tax claims workstream
Kevin Jacobs	6/20/2023	1.3	Research regarding potential section 61 gross income inclusion
Kevin Jacobs	6/20/2023	0.8	Conference K. Jacobs and B. Seaway (A&M) and D. Hariton (S&C) re section 61 gross income for prior years
Kevin Jacobs	6/20/2023	0.3	Internal conference K. Jacobs and B. Seaway (A&M) re title 11 section 507(a) discussion regarding 2022
Kevin Jacobs	6/20/2023	0.4	Internal conference K. Jacobs and B. Seaway (A&M) re tax deductions under section 165
Kevin Jacobs	6/20/2023	0.6	Conference K. Jacobs, B. Seaway, and M. Glynn (A&M), D. Hariton (S&C), L. Lovelace, A. Dubroff, J. Berman, D. Bailey, A. Katelas, A. Bost, and B. Mistler (EY) re IRS claims and filing of the returns
Kevin Jacobs	6/20/2023	1.1	Review revised draft of second interim report rec 6-19-23
Mackenzie Jones	6/20/2023	2.6	Research third party tax requests for Alameda silo
Mackenzie Jones	6/20/2023	1.1	Research third party tax requests for Blockfolio
Mackenzie Jones	6/20/2023	1.7	Research third party tax requests for Dotcom silo
Mackenzie Jones	6/20/2023	2.3	Research third party tax requests for WRS silo
Mackenzie Jones	6/20/2023	1.4	Research third party tax requests for Paper Bird
Mackenzie Jones	6/20/2023	0.9	Update third party request list for financial data needed to complete 2022 tax forms
Maiti Glynn	6/20/2023	0.6	Conference K. Jacobs, B. Seaway, and M. Glynn (A&M), D. Hariton (S&C), L. Lovelace, A. Dubroff, J. Berman, D. Bailey, A. Katelas, A. Bost, and B. Mistler (EY) re IRS claims and filing of the returns
Andrey Ulyanenko	6/21/2023	3.2	Review fund investments looking to be disposed of for tax consequences
Bill Seaway	6/21/2023	0.6	Read cases related to gross income for tax and corresponding losses
Bill Seaway	6/21/2023	0.5	Internal conference K. Jacobs and B. Seaway (A&M) re tax accounting for crypto
Christopher Howe	6/21/2023	3.2	Continue to review fund investments disputations for tax consequences
Christopher Howe	6/21/2023	0.3	Internal conference with K. Jacobs and C. Howe (A&M) re tax workstreams
Christopher Howe	6/21/2023	3.2	Review fund investments dispositions for tax consequences
Christopher Howe	6/21/2023	0.9	Conference with S. Coverick, R. Gordon, C. Howe, K. Jacobs (A&M) re status of tax workstreams including impact of crypto tracing

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Daniel Sagen	6/21/2023	0.6	Call with K. Jacobs, G. Walia, and D. Sagen (A&M) to review Alameda legal entity asset allocations
Ed Mosley	6/21/2023	1.1	Review of information requests with connection to tax claims
Kevin Jacobs	6/21/2023	0.9	Conference with S. Coverick, R. Gordon, C. Howe, K. Jacobs (A&M) re status of tax workstreams including impact of crypto tracing
Kevin Jacobs	6/21/2023	0.4	Meeting to discuss tax return information requests with L. Ryan, K. Jacobs, S. Coverick, R. Gordon, and M. Jones (A&M)
Kevin Jacobs	6/21/2023	0.6	Call with K. Jacobs, G. Walia, and D. Sagen (A&M) to review Alameda legal entity asset allocations
Kevin Jacobs	6/21/2023	0.5	Internal conference K. Jacobs and B. Seaway (A&M) re tax accounting for crypto
Kevin Jacobs	6/21/2023	0.3	Internal conference with K. Jacobs and C. Howe (A&M) re tax workstreams
Laureen Ryan	6/21/2023	0.4	Meeting to discuss tax return information requests with L. Ryan, K. Jacobs, S. Coverick, R. Gordon, and M. Jones (A&M)
Mackenzie Jones	6/21/2023	0.2	Aggregate support documents related to 2022 tax requests
Mackenzie Jones	6/21/2023	0.4	Meeting to discuss tax return information requests with L. Ryan, K. Jacobs, S. Coverick, R. Gordon, and M. Jones (A&M)
Mackenzie Jones	6/21/2023	1.9	Complete third party request list for financial data needed to complete 2022 tax forms
Robert Gordon	6/21/2023	0.4	Meeting to discuss tax return information requests with L. Ryan, K. Jacobs, S. Coverick, R. Gordon, and M. Jones (A&M)
Robert Gordon	6/21/2023	0.9	Call with K. Jacobs, C. Howe, R. Gordon, S. Coverick (A&M) to discuss tax updates re: asset management
Robert Gordon	6/21/2023	0.8	Review tax return support tracker for additional comments on deliverables
Steve Coverick	6/21/2023	0.9	Call with K. Jacobs, C. Howe, R. Gordon, S. Coverick (A&M) to discuss tax updates re: asset management
Steve Coverick	6/21/2023	0.4	Call with K. Jacobs, L. Ryan, R. Gordon, M. Jones (A&M) re: information requests for tax returns
Steve Coverick	6/21/2023	0.5	Correspond with S&C and A&M personnel regarding tax impacts of plan structure at Alameda entities
Andrey Ulyanenko	6/22/2023	3.2	Continue to review fund investments looking to be disposed of for tax consequences
Brandon Parker	6/22/2023	0.7	Review West Realm Shires 2021 tax return to understand consolidated group
Christopher Howe	6/22/2023	0.3	Conference with K. Jacobs and C. Howe (A&M) and D. Hariton (S&C) re strategy regarding IRS claims
Christopher Howe	6/22/2023	0.9	Conference with S. Coverick, C. Howe, K. Jacobs, and C. Sullivan (A&M), A. Dietderich and D. Hariton (S&C), and T. Shea (EY) regarding updates from conversations with IRS and DOJ
Christopher Sullivan	6/22/2023	0.9	Conference with S. Coverick, C. Howe, K. Jacobs, and C. Sullivan (A&M), A. Dietderich and D. Hariton (S&C), and T. Shea (EY) regarding updates from conversations with IRS and DOJ

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Christopher Sullivan	6/22/2023	0.8	Call with D. Hariton, A. Dietderich (S&C), K. Jacobs, C. Sullivan, C. Howe, S. Coverick (A&M) re: IRS tax liability reconciliation
Kevin Jacobs	6/22/2023	0.4	Research re determination of tax years
Kevin Jacobs	6/22/2023	0.4	Correspondence re Friedberg complaint filed
Kevin Jacobs	6/22/2023	0.3	Conference with K. Jacobs and C. Howe (A&M) and D. Hariton (S&C) re strategy regarding IRS claims
Kevin Jacobs	6/22/2023	0.9	Conference with S. Coverick, C. Howe, K. Jacobs, and C. Sullivan (A&M), A. Dietderich and D. Hariton (S&C), and T. Shea (EY) regarding updates from conversations with IRS and DOJ
Steve Coverick	6/22/2023	0.8	Call with D. Hariton, A. Dietderich (S&C), K. Jacobs, C. Sullivan, C. Howe, S. Coverick (A&M) re: IRS tax liability reconciliation
Andrey Ulyanenko	6/23/2023	3.2	Review LedgerPrime financials for potential tax consequences
Brandon Parker	6/23/2023	1.2	Review IRS claims shared to the docket
Christopher Howe	6/23/2023	1.4	Review FTX PMO deck for recent developments
Kevin Jacobs	6/23/2023	0.8	Review allocation of crypto within silos
Mackenzie Jones	6/23/2023	0.3	Review additional third party data requests for 2022 tax filings
Chris Kotarba	6/25/2023	0.6	Prepare info request related to Vietnam capital gains
Andrey Ulyanenko	6/26/2023	1.1	Review tax documents in preparation for UCC call
Andrey Ulyanenko	6/26/2023	0.6	Conference K. Jacobs and A. Ulyanenko (A&M), D. Hariton and H. Kim (S&C), and S. Joffe and G. Silber (FTI) re IRS claims
Christopher Howe	6/26/2023	3.2	Review overall tax workstream progress
Kevin Jacobs	6/26/2023	0.3	Teleconference with K. Jacobs, R. Gordon (A&M) over 2022 tax return analysis
Kevin Jacobs	6/26/2023	0.4	Conference K. Jacobs (A&M) and T. Shea (EY) re information request re tax returns
Kevin Jacobs	6/26/2023	0.7	Conference K. Jacobs (A&M) and D. Hariton (S&C) re status of IRS claims and tax returns
Kevin Jacobs	6/26/2023	0.6	Conference K. Jacobs and A. Ulyanenko (A&M), D. Hariton and H. Kim (S&C), and S. Joffe and G. Silber (FTI) re IRS claims
Kevin Jacobs	6/26/2023	0.2	Conference K. Jacobs (A&M), T. Shea (EY) and D. Hariton (S&C) re filing of 2022 tax returns and information request
Kevin Jacobs	6/26/2023	1.1	Review cryptocurrency activity and mapping to entities
Robert Gordon	6/26/2023	0.3	Teleconference with K. Jacobs, R. Gordon(A&M) over 2022 tax return analysis

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Gordon	6/26/2023	0.4	Correspondence with K. Jacobs(A&M) over financial information available for 2022 Tax returns
Andrey Ulyanenko	6/27/2023	0.8	Call to discuss 2022 tax requests with M. Cilia, R. Hoskins (FTX), D. Hariton (S&C), S. Coverick, L. Ryan, R. Gordon, K. Jacobs, A. Ulyanenko, K. Kearney, M. Jones (A&M), T. Shea, B. Mistler, J. Berman, J. Scott (EY)
Kevin Jacobs	6/27/2023	1.8	Research tax treatment associated with hedging
Kevin Jacobs	6/27/2023	0.4	Conference K. Jacobs and M. Glynn (A&M), D. Hariton (S&C), L. Lovelace, T. Shea, J. Scott, M. Zhuo, A. Bost, and B. Mistler (EY) re IRS claims and filing of the returns
Kevin Jacobs	6/27/2023	2.1	Preparation of tax materials in advance of board presentation
Kevin Jacobs	6/27/2023	0.8	Call to discuss 2022 tax requests with M. Cilia, R. Hoskins (FTX), D. Hariton (S&C), S. Coverick, L. Ryan, R. Gordon, K. Jacobs, A. Ulyanenko, K. Kearney, M. Jones (A&M), T. Shea, B. Mistler, J. Berman, J. Scott (EY)
Kevin Jacobs	6/27/2023	1.4	Review proposals to be discussed during board meeting
Kevin Jacobs	6/27/2023	0.3	Correspondence with EY re hedging treatment
Kevin Kearney	6/27/2023	0.8	Compilation of underlying documents for EY 2022 tax return requests
Kevin Kearney	6/27/2023	0.3	Debrief on alameda financials for fiscal year 2022 filing with R. Gordon, K. Kearney(A&M)
Kevin Kearney	6/27/2023	0.8	Call to discuss 2022 tax requests with M. Cilia, R. Hoskins (FTX), D. Hariton (S&C), S. Coverick, L. Ryan, R. Gordon, K. Jacobs, A. Ulyanenko, K. Kearney, M. Jones (A&M), T. Shea, B. Mistler, J. Berman, J. Scott (EY)
Kevin Kearney	6/27/2023	0.7	Call with D. Hariton (S&C), K. Jacobs, S. Coverick, R. Gordon, L. Ryan, K. Kearney, M. Jones (A&M), M. Cilia (FTX), T. Shea (EY) re: information requests for IRS tax returns
Luke Francis	6/27/2023	0.9	Call with K. Schultea(FTX), EY employment tax, L. Francis, R. Gordon, R. Esposito(A&M) to discuss SOFA transfers
Mackenzie Jones	6/27/2023	2.6	Complete 2022 financial data requests for tax team
Mackenzie Jones	6/27/2023	0.8	Call to discuss 2022 tax requests with M. Cilia, R. Hoskins (FTX), D. Hariton (S&C), S. Coverick, L. Ryan, R. Gordon, K. Jacobs, A. Ulyanenko, K. Kearney, M. Jones (A&M), T. Shea, B. Mistler, J. Berman, J. Scott (EY)
Mackenzie Jones	6/27/2023	0.8	Gather supporting financial documentation to tax team for 2022 tax return effort
Maiti Glynn	6/27/2023	0.4	Conference K. Jacobs and M. Glynn (A&M), D. Hariton (S&C), L. Lovelace, T. Shea, J. Scott, M. Zhuo, A. Bost, and B. Mistler (EY) re IRS claims and filing of the returns
Rob Esposito	6/27/2023	0.9	Call with K. Schultea(FTX), EY employment tax, L. Francis, R. Gordon, R. Esposito(A&M) to discuss SOFA transfers

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Gordon	6/27/2023	0.3	Debrief on alameda financials for fiscal year 2022 filing with R. Gordon, K. Kearney(A&M)
Robert Gordon	6/27/2023	0.9	Call with K. Schultea(FTX), EY employment tax, L. Francis, R. Gordon, R. Esposito(A&M) to discuss SOFA transfers
Robert Gordon	6/27/2023	1.2	Review SOFA analysis to IDR request to support position on tax liabilities
Robert Gordon	6/27/2023	0.6	Prepare for 2022 tax requests call by reviewing information request list
Robert Gordon	6/27/2023	0.8	Call to discuss 2022 tax requests with M. Cilia, R. Hoskins (FTX), D. Hariton (S&C), S. Coverick, L. Ryan, R. Gordon, K. Jacobs, A. Ulyanenko, K. Kearney, M. Jones (A&M), T. Shea, B. Mistler, J. Berman, J. Scott (EY)
Steve Coverick	6/27/2023	0.7	Call with D. Hariton (S&C), K. Jacobs, S. Coverick, R. Gordon, L. Ryan, K. Kearney, M. Jones (A&M), M. Cilia (FTX), T. Shea (EY) re: information requests for IRS tax returns
Christopher Howe	6/28/2023	0.2	Call with C. Howe, K. Jacobs, and S. Coverick (A&M), T. Shea (EY), M. Cilia (FTX) re status of tax workstreams
Christopher Howe	6/28/2023	0.3	Call with C. Howe, K. Jacobs, R. Gordon and S. Coverick (A&M) to discuss status of tax workstreams and updates from board of directors' call
Christopher Howe	6/28/2023	2.8	Review asset disposition of ftx entities
Kevin Jacobs	6/28/2023	0.2	Call with C. Howe, K. Jacobs, and S. Coverick (A&M), T. Shea (EY), M. Cilia (FTX) re status of tax workstreams
Kevin Jacobs	6/28/2023	0.3	Call with C. Howe, K. Jacobs, R. Gordon and S. Coverick (A&M) to discuss status of tax workstreams and updates from board of directors' call
Kevin Jacobs	6/28/2023	1.4	Review materials requested by EY for 2022 tax return
Robert Gordon	6/28/2023	0.3	Call with C. Howe, K. Jacobs, R. Gordon and S. Coverick (A&M) to discuss status of tax workstreams and updates from board of directors' call
Robert Gordon	6/28/2023	0.9	Review updates to support document for EY IDR request
Steve Coverick	6/28/2023	0.3	Call with C. Howe, K. Jacobs, R. Gordon and S. Coverick (A&M) to discuss status of tax workstreams and updates from board of directors' call
Steve Coverick	6/28/2023	0.2	Call with D. Hariton (S&C), S. Coverick, K. Jacobs, C. Howe (A&M), M. Cilia (FTX), T. Shea (EY) re: tax workstream updates
Bill Seaway	6/29/2023	0.4	Read tax cases related to theft losses
Brandon Parker	6/29/2023	3.2	Update FTX Tax Org Chart to split by silos
Christopher Howe	6/29/2023	2.9	Research overall taxation of cryptocurrency
Mackenzie Jones	6/29/2023	0.8	Answer additional tax support questions related to 2022 tax return effort

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Gordon	6/29/2023	1.3	Review and edit tax request tracker for FY22 tax returns
Christopher Howe	6/30/2023	3.2	Review FTX org chart prepared by B. Parker
Christopher Howe	6/30/2023	0.4	Conference K. Jacobs, C. Howe, and M. Glynn (A&M), D. Hariton (S&C), T. Shea, J. Scott, J. Berman, and B. Mistler (EY) re IRS claims and filing of the returns
Kevin Jacobs	6/30/2023	0.4	Conference K. Jacobs, C. Howe, and M. Glynn (A&M), D. Hariton (S&C), T. Shea, J. Scott, J. Berman, and B. Mistler (EY) re IRS claims and filing of the returns
Mackenzie Jones	6/30/2023	0.7	Answer additional tax support questions related to financial data provided for 2022 tax return effort
Mackenzie Jones	6/30/2023	0.3	Draft email explaining support for third party tax requests
Maiti Glynn	6/30/2023	0.4	Conference K. Jacobs, C. Howe, and M. Glynn (A&M), D. Hariton (S&C), T. Shea, J. Scott, J. Berman, and B. Mistler (EY) re IRS claims and filing of the returns
<b>Subtotal</b>		<b>264.6</b>	

**Vendor Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bridger Tenney	6/1/2023	0.9	Review invoices relating to delivery of equipment to service centers
Erik Taraba	6/1/2023	0.4	Respond to questions from Crypto Team leadership re: invoice accruals for third party crypto custodian
Erik Taraba	6/1/2023	0.4	Coordinate with Company IT team re: forecast updates for certain IT vendors
Erik Taraba	6/1/2023	0.3	Update OCP status tracker with latest OCP invoice data
Erik Taraba	6/1/2023	0.6	Update professional fees invoice tracker with data from fee applications and invoices filed and received through 5/31
Erik Taraba	6/1/2023	0.3	Develop schedule of IT vendor spend from petition date through current week for review by Company IT department leadership
Erik Taraba	6/1/2023	0.9	Perform individual firm analysis on fee applications filed on 5/31
Erik Taraba	6/1/2023	0.3	Respond to questions from Operations Team re: professional fee forecasting methodology
Erik Taraba	6/1/2023	0.4	Coordinate with counsel re: forecast updates for certain debtor professional firms
Erik Taraba	6/1/2023	0.7	Review fee applications filed on 5/31 for accuracy and adherence to retention orders
Erik Taraba	6/1/2023	0.8	Complete professional fees review checklists for invoices and fee applications received through 6/1
Bridger Tenney	6/2/2023	0.8	Compile invoices relating to contract rejection scenarios

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**Vendor Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chris Arnett	6/2/2023	0.3	Triage vendor request for payment and communicate resolution to R. Perubhatla (Company)
Erik Taraba	6/2/2023	0.3	Complete checklist review of OCP invoice received on 6/2
Erik Taraba	6/2/2023	1.2	Perform individual firm analysis on fee applications filed through 6/2
Erik Taraba	6/2/2023	0.4	Coordinate with Company Finance Team leadership re: payment package for professional fees for WE 6/2
Erik Taraba	6/2/2023	0.4	Develop professional fees payment request package for WE 6/2 for review by leadership
Erik Taraba	6/2/2023	0.8	Complete 327(a) checklists for fee applications filed through 6/2
Erik Taraba	6/2/2023	0.2	Correspondence with Company Finance Team leadership re: OCP status and payments
Erik Taraba	6/2/2023	0.3	Correspondence with counsel regarding OCP status
Erik Taraba	6/2/2023	0.3	Update invoice tracker with fee application and invoice data through 6/2
Erik Taraba	6/2/2023	0.2	Update OCP tracker with latest status from counsel
Katie Montague	6/2/2023	1.2	Communicate with R. Perubhatla (FTX) regarding vendor communications and status
Katie Montague	6/2/2023	0.1	Correspond with FTX vendor regarding receipt of FTX mail
Katie Montague	6/2/2023	1.2	Correspond with various vendors regarding status of payments and termination of service
Katie Montague	6/3/2023	0.5	Review request for professional fee payments and related vendor invoices
Erik Taraba	6/4/2023	0.6	Update OCP tracker with docket data and feedback from Company
Erik Taraba	6/4/2023	0.4	Roll forward professional fees payment request package from previous week to prepare for new invoices and fee applications
Erik Taraba	6/4/2023	0.4	Coordinate with vendor and operations teams re: professional firm IT invoices
Erik Taraba	6/4/2023	0.6	Roll forward professional fees review model in preparation to analyze additional invoices and fee applications
Erik Taraba	6/5/2023	0.9	Update professional fees payment request package for WE 6/2 per feedback from leadership
Erik Taraba	6/5/2023	0.8	Update invoice tracker with fee application and OCP invoice data through 6/5
Erik Taraba	6/5/2023	0.6	Add relevant analyses and invoice data to professional fees payment package for WE 6/9
Erik Taraba	6/5/2023	0.8	Review docket filings through 6/5 for relevant professional fees data

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**Vendor Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Erik Taraba	6/5/2023	0.6	Complete checklists for professional fee review for OCP and other professional firm invoices received through 6/5
Erik Taraba	6/5/2023	0.4	Coordinate with Vendor Team re: updates to slides for weekly meeting with Company Finance Team
Erik Taraba	6/5/2023	0.7	Conduct individual firm analysis on lead investment bank fee application
Erik Taraba	6/6/2023	0.4	Respond to questions re: third party crypto custodian request for payment data
Erik Taraba	6/6/2023	0.4	Coordinate with Crypto Operations team and Company Finance Team leadership re: historical payments made to third party crypto custodian
Erik Taraba	6/6/2023	0.6	Update invoice tracker with fee application and professional fee invoice data through 6/6
Erik Taraba	6/6/2023	0.4	Review docket and retrieve professional fee applications for review
Erik Taraba	6/6/2023	0.4	Review professional fee invoices and fee applications received through 6/6 for errors
Erik Taraba	6/6/2023	0.2	Transform professional fee applications for review
Erik Taraba	6/6/2023	0.5	Perform professional fee firm analysis on fee application filed on 6/6
Erik Taraba	6/6/2023	0.6	Execute professional fee review checklist for invoices and fee applications received through 6/6
Erik Taraba	6/7/2023	0.3	Coordinate with counsel re: obtaining tax documents in support of OCP firm
Erik Taraba	6/7/2023	0.3	Complete appropriate checklist for OCP invoice received on 6/7
Erik Taraba	6/7/2023	0.4	Update OCP tracker with latest invoice timing from docket
Katie Montague	6/7/2023	0.6	Review list of KYC and AML vendors and summarize current status of each
Chris Arnett	6/8/2023	0.3	Address vendor noticing issue with S. Ehrenberg (S&C)
Erik Taraba	6/8/2023	0.3	Coordinate with counsel to obtain OCP tax document to enable payment of invoiced fees
Erik Taraba	6/8/2023	0.6	Update OCP status list with new approval timing for various OCP firms
Erik Taraba	6/8/2023	0.4	Coordinate with counsel regarding Court and UST approval of OCP firms and invoices
Erik Taraba	6/8/2023	0.5	Complete checklists for OCP invoices received on 6/8
Erik Taraba	6/8/2023	0.7	Review OCP invoices received on 6/8 for accuracy and adherence to OCP Order
Katie Montague	6/8/2023	0.9	Correspond with Nardello and FTX personnel to coordinate facility visit



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**Vendor Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bridger Tenney	6/9/2023	1.7	Determine number of AMC / HML agreements in use by Company
Bridger Tenney	6/9/2023	1.8	Summarize vendor invoices sent through email for foreign vendors
Erik Taraba	6/9/2023	0.7	Review historical professional fee payments and respond to questions from professional firm re: status of payment
Erik Taraba	6/9/2023	0.4	Respond to inquiries from internal Crypto team re: professional tax data
Erik Taraba	6/9/2023	0.3	Complete professional fees review checklist on OCP invoice received on 6/9
Erik Taraba	6/9/2023	0.3	Coordinate with Crypto Operations team and third-party crypto professional firm re: obtaining corporate tax documentation needed prior to payment
Erik Taraba	6/9/2023	0.4	Review OCP invoice received on 6/9 for accuracy
Erik Taraba	6/9/2023	0.7	Develop draft professional fees payment package for WE 6/9 for review by leadership
Erik Taraba	6/9/2023	0.7	Review docket and incorporate recent filings in professional fees payment request package
Erik Taraba	6/10/2023	2.7	Update vendor schedules and outputs to reflect new formatting guidance
Erik Taraba	6/10/2023	0.3	Update professional fees payment package for WE 6/9 with data through 6/10
Erik Taraba	6/10/2023	0.3	Update OCP status schedule with latest inputs from counsel
Erik Taraba	6/12/2023	1.8	Develop schedule of paid and available retainers for applicable professional firms
Erik Taraba	6/12/2023	0.6	Respond to questions re: retainer payments and residuals for various professional firms
Erik Taraba	6/12/2023	0.4	Coordinate with Vendor Team re: inputs to weekly cash meeting slides
Bridger Tenney	6/13/2023	0.9	Discuss impact of KYC and AML left in vendor databases with Company
Erik Taraba	6/14/2023	0.3	Coordinate with Company Finance Team re: professional firm invoice cadence
Erik Taraba	6/14/2023	0.4	Update invoice tracker with fee applications filed through 6/14
Erik Taraba	6/14/2023	2.4	Review OCP invoices received through 6/14 for accuracy
Erik Taraba	6/14/2023	0.4	Update invoice tracker with invoices from OCPs and other debtor professionals
Nicole Simoneaux	6/14/2023	1.3	Prepare summary of unpaid vendor invoices related to US entities
Bridger Tenney	6/15/2023	1.9	Call with K. Montague, B. Tenney (A&M) re: provide vendor invoices to internal A&M team

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**Vendor Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bridger Tenney	6/15/2023	1.1	Continue vendor asset removal and storage process
Bridger Tenney	6/15/2023	1.9	Call with N. Simoneaux, B. Tenney (A&M) to discuss treatment of on-site vendor assets
Bridger Tenney	6/15/2023	2.1	Continue analysis of vendor agreements to be terminated in ordinary course
Bridger Tenney	6/15/2023	0.6	Participate in onsite asset removal process
Erik Taraba	6/15/2023	0.4	Coordinate with Company Finance Team leadership re: processing of crypto professional invoices
Erik Taraba	6/15/2023	0.8	Review professional firm interim fee applications filed on 6/15 for accuracy and note inconsistencies for further review
Katie Montague	6/15/2023	1.9	Call with K. Montague, B. Tenney (A&M) re: provide vendor invoices to internal A&M team
Nicole Simoneaux	6/15/2023	1.9	Call with N. Simoneaux, B. Tenney (A&M) to discuss treatment of on-site vendor assets
Bridger Tenney	6/16/2023	0.6	Call with E. Taraba and B. Tenney (A&M) re: historical vendor payments
Bridger Tenney	6/16/2023	0.8	Continue vendor information share with internal team for S&S amendments
Bridger Tenney	6/16/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: vendor invoice request from counsel
Bridger Tenney	6/16/2023	1.2	Gather vendor invoices for use in S&S amendments
Bridger Tenney	6/16/2023	0.9	Continue review of IT agreements with near term renewal dates
Bridger Tenney	6/16/2023	1.5	Review vendor account dashboards to determine billing cycles
Erik Taraba	6/16/2023	0.6	Call with E. Taraba and B. Tenney (A&M) re: historical vendor payments
Erik Taraba	6/16/2023	1.1	Review professional firm fee applications received through 6/16 and complete review checklists
Erik Taraba	6/16/2023	2.1	Perform individual firm analysis on professional fee invoices received through 6/16
Erik Taraba	6/16/2023	2.2	Perform individual firm analysis on professional firm fee applications filed as of 6/16
Erik Taraba	6/16/2023	1.3	Review professional fee invoices received through 6/16 and complete review checklists
Erik Taraba	6/16/2023	0.9	Develop payment request package of professional firm invoices and fee applications for WE 6/16 for review by leadership
Katie Montague	6/16/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: vendor invoice request from counsel
Erik Taraba	6/18/2023	0.3	Coordinate with vendor team re: historical payments for WE 6/16

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**Vendor Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bridger Tenney	6/19/2023	0.9	Correspond with internal team about duplicate payments in vendor payment file
Bridger Tenney	6/19/2023	0.9	Finalize vendor payment reporting for the reporting period to be sent to UCC
Bridger Tenney	6/19/2023	0.8	Prepare list of prepetition payments made in last 6 months
Bridger Tenney	6/19/2023	0.5	Remove PEO designation from files to be sent to UCC
Bridger Tenney	6/19/2023	1.5	Confirm vendor payments with Company before vendor reporting is sent to UCC
Bridger Tenney	6/19/2023	0.3	Call with E. Taraba, B. Tenney (A&M) re: review payment file for vendor reporting purposes
Chris Arnett	6/19/2023	0.4	Review and comment re: monthly vendor reporting analysis for UCC
Erik Taraba	6/19/2023	0.3	Prepare professional fees payment package for WE 6/26 for delivery to Company Finance Team leadership
Erik Taraba	6/19/2023	0.3	Call with E. Taraba, B. Tenney (A&M) re: review payment file for vendor reporting purposes
Erik Taraba	6/19/2023	0.7	Update professional fees payment request package for WE 6/26 per feedback from leadership
Erik Taraba	6/19/2023	0.3	Correspondence with 3rd party cybersecurity firm re: updated fee forecast for next budget period
Bridger Tenney	6/20/2023	0.5	Working session with K. Montague, B. Tenney (A&M) re: vendor payments made to foreign bank accounts
Chris Arnett	6/20/2023	0.2	Triage vendor request for payment and communicate resolution to R. Perubhatla (Company)
Katie Montague	6/20/2023	0.5	Working session with K. Montague, B. Tenney (A&M) re: vendor payments made to foreign bank accounts
Bridger Tenney	6/21/2023	1.2	Determine contractual terminations of abandonment of property in vendor database
Erik Taraba	6/21/2023	2.6	Perform analysis on professional firm fees and expenses for May
Erik Taraba	6/21/2023	0.6	Respond to questions re: professional firm fees and expenses for prior payment period
Erik Taraba	6/21/2023	0.3	Correspondence with OCP firm re: accrued and unpaid fees for February through April 2023
Erik Taraba	6/21/2023	0.4	Coordinate with Company Finance Team leadership re: payment of UCC professional's fees
Erik Taraba	6/21/2023	2.9	Conduct individual firm analysis on invoices and fee applications received through 6/21
Bridger Tenney	6/22/2023	1.1	Develop summary of invoices recently received from Front email software
Bridger Tenney	6/22/2023	1.1	Provide internal A&M team with vendor invoices used to build prepetition AP analysis

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Vendor Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Erik Taraba	6/22/2023	0.3	Correspondence with OCP firm re: historical invoices not yet received by Company Finance Team
Erik Taraba	6/22/2023	2.6	Develop strategy for integrating fee examiner summary findings into professional fees forecast model to support upcoming budget
Erik Taraba	6/22/2023	2.7	Develop schedule of interim professional fees and associated fee examiner reductions for internal review
Erik Taraba	6/23/2023	0.4	Update professional fees invoice tracker with invoices and fee applications received through 6/23
Erik Taraba	6/23/2023	0.4	Develop payment package for professional fee invoices and fee applications for WE 6/23
Erik Taraba	6/23/2023	0.9	Update professional fee analysis for May per feedback from project leadership
Erik Taraba	6/23/2023	0.6	Update professional fee analysis slides for May per feedback from project leadership
Erik Taraba	6/23/2023	0.3	Correspondence with project leadership re: professional fee analysis for May
Erik Taraba	6/23/2023	0.9	Update OCP status tracker with feedback from counsel and individual OCP firms
Erik Taraba	6/23/2023	0.4	Correspondence with OCP firm re: accrued and unpaid fees for February through April 2023
Erik Taraba	6/23/2023	0.3	Correspondence with counsel re: OCP fee increases and support thereto
Erik Taraba	6/23/2023	0.2	Correspondence with Company Finance Team leadership re: new invoice from debtor professional
Erik Taraba	6/23/2023	0.3	Correspondence with Avoidance workstream re: professional fee analysis for May
Erik Taraba	6/23/2023	0.6	Perform individual firm analysis on professional firm invoices received through 6/23
Erik Taraba	6/23/2023	1.2	Complete firm checklists for OCP and other debtor professional invoices and fee applications received through 6/23
Erik Taraba	6/25/2023	0.4	Update professional fees payment package with feedback from Vendor Team
Erik Taraba	6/26/2023	0.4	Review foreign OCP invoice received on 6/26 for errors
Erik Taraba	6/26/2023	0.3	Update professional fees payment request package for WE 6/23 with additional OCP invoice
Erik Taraba	6/26/2023	0.3	Update OCP status tracker with data as of 6/26
Erik Taraba	6/26/2023	0.3	Input additional OCP invoice details into professional fees invoice tracker
Erik Taraba	6/26/2023	0.3	Complete OCP invoice review checklist for invoice received on 6/26
Erik Taraba	6/26/2023	0.6	Develop professional fees payment request package for WE 6/23 for delivery to Company Finance Team leadership

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
June 1, 2023 through June 30, 2023***

**Vendor Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Erik Taraba	6/26/2023	0.2	Correspondence with Company Finance Team leadership re: payment of 327(a) professionals
Erik Taraba	6/27/2023	2.3	Prepare weekly payment package of professional fees invoices and fee applications
Erik Taraba	6/27/2023	0.4	Update professional fees variance support schedule for WE 6/23
Erik Taraba	6/27/2023	1.1	Review professional fee variances for WE 6/23 and provide supporting commentary
Erik Taraba	6/27/2023	0.3	Coordinate with Company Finance Team leadership re: review and payment of debtor professional firm
Erik Taraba	6/27/2023	0.2	Coordinate with Company Finance Team leadership re: review and payment of crypto firm
Erik Taraba	6/28/2023	1.6	Develop schedule of professional firm fees and expenses to-date, including average bill rates
Erik Taraba	6/28/2023	0.2	Correspondence with counsel re: updates to OCP status
Erik Taraba	6/28/2023	0.4	Coordinate with counsel, project leadership, and Company Finance Team re: professional firm invoice questions
Erik Taraba	6/28/2023	0.8	Develop slides depicting professional fee and expense trends to-date
Erik Taraba	6/29/2023	0.6	Correspondence with Company Finance Team leadership re: holdback amounts for 1st Interim Period
Erik Taraba	6/29/2023	0.4	Correspondence with Company IT team and internal Crypto Operations team re: third-party professional firm status
Erik Taraba	6/29/2023	0.9	Update OCP status tracker with data current as of 6/29
Erik Taraba	6/30/2023	0.4	Update professional fees forecast model with updating timing assumptions for debtor retained professionals
Erik Taraba	6/30/2023	0.4	Respond to questions from Company Finance Team re: payment of holdback amounts
Erik Taraba	6/30/2023	0.8	Review docket for relevant professional fees filings and provide comments on the same to liquidity team
Erik Taraba	6/30/2023	1.3	Develop professional fees payment request package for WE 6/30 for review
Erik Taraba	6/30/2023	0.9	Review fee applications filed on 6/30 and provide comments to cash team re: additional analysis
Erik Taraba	6/30/2023	0.6	Update professional fees forecast model with invoice and fee application data through 6/30
<b>Subtotal</b>		<b>122.7</b>	
<b><i>Grand Total</i></b>		<b>16,137.4</b>	



*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
June 1, 2023 through June 30, 2023***

*License Fees*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Robert Johnson	6/30/2023	\$256,310.51	Third-party data storage and virtual server usage
<b>License Category Total</b>		<b>\$256,310.51</b>	

*Airfare*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Ed Mosley	6/2/2023	\$2,645.79	Airfare round trip coach, DFW to LGA, American Airlines
Mackenzie Jones	6/2/2023	\$544.96	Airfare one way coach, DAL to HOU, Southwest
Kevin Kearney	6/3/2023	\$523.60	Airfare one way coach, MSP to IAH, Delta
Jack Faett	6/3/2023	\$300.98	Airfare one way coach, ORD to HOU, Southwest
Michael Mirando	6/4/2023	\$339.90	Airfare one way coach, ATL to HOU, Delta
Daniel Kuruvilla	6/5/2023	\$929.80	Airfare round trip coach, ORD to IAH, United Airlines
Mark van den Belt	6/5/2023	\$475.01	Airfare one way coach, LHR to AMS, KLM
Rob Esposito	6/6/2023	\$692.33	Airfare one way coach, ORD to IAH to TPA, United Airlines
Bas Fonteijne	6/6/2023	\$433.73	Airfare round trip coach, AMS to LHR, KLM
Luke Francis	6/6/2023	\$300.90	Airfare one way coach, ORD to IAH, United Airlines
Ed Mosley	6/7/2023	\$1,129.99	Airfare one way coach, LAX to PHL, American Airlines
William Walker	6/7/2023	\$512.96	Airfare round trip coach, HOU to DFW, Southwest
Jack Faett	6/7/2023	\$348.98	Airfare one way coach, HOU to ORD, Southwest
Ed Mosley	6/8/2023	\$1,066.90	Airfare one way coach, DFW to LGA, American Airlines
David Slay	6/8/2023	\$917.80	Airfare round trip coach, LAX to NYC, Delta
Kevin Kearney	6/8/2023	\$468.90	Airfare one way coach, IAH to MSP, Delta
Luke Francis	6/8/2023	\$328.90	Airfare one way coach, IAH to ORD, United Airlines
Michael Mirando	6/8/2023	\$290.90	Airfare one way coach, HOU to ATL, Delta
Mark van den Belt	6/9/2023	\$666.15	Airfare one way coach, AMS to LHR, KLM
Alec Liv-Feyman	6/9/2023	\$659.59	Airfare round trip coach, ORD to DAL, United Airlines
Luke Francis	6/12/2023	\$350.90	Airfare one way coach, ORD to IAH, United Airlines
Jack Faett	6/12/2023	\$320.98	Airfare one way coach, HOU to ORD, Southwest
Rob Esposito	6/12/2023	\$253.53	Airfare one way coach, TPA to IAH, United Airlines

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
June 1, 2023 through June 30, 2023***

*Airfare*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Adam Titus	6/13/2023	\$559.80	Airfare round trip coach, SLC to DFW, Delta
Steven Glustein	6/13/2023	\$517.65	Airfare one way coach, YYZ to DFW, Air Canada
Christopher Sullivan	6/13/2023	\$455.45	Airfare one way coach, FLL to LGA, Jet Blue
Johnny Gonzalez	6/13/2023	\$338.91	Airfare one way coach, DFW to LGA, American Airlines
Troy Braatelian	6/14/2023	\$986.54	Airfare round trip coach, SEA to HOU, United Airlines
Bas Fonteijne	6/14/2023	\$666.65	Airfare round trip coach, AMS to LHR, KLM
Samuel Witherspoon	6/14/2023	\$343.90	Airfare one way coach, LGA to DFW, Delta
Christopher Sullivan	6/15/2023	\$962.46	Airfare one way coach, LGA to FLL, Jet Blue
Steven Glustein	6/15/2023	\$595.67	Airfare one way coach, DFW to YYZ, Air Canada
Jared Gany	6/15/2023	\$537.80	Airfare one way coach, LGA to IAH, Delta
Johnny Gonzalez	6/15/2023	\$487.90	Airfare one way coach, LGA to DFW, American Airlines
Rob Esposito	6/15/2023	\$403.14	Airfare one way coach, HOU to TPA, United Airlines
Jack Faett	6/15/2023	\$382.98	Airfare one way coach, ORD to HOU, Southwest
Luke Francis	6/15/2023	\$378.90	Airfare one way coach, IAH to ORD, United Airlines
Samuel Witherspoon	6/15/2023	\$348.98	Airfare one way coach, DFW to LGA, Delta
Ed Mosley	6/15/2023	\$293.90	Airfare one way coach, LGA to DFW, Delta
Cameron Radis	6/16/2023	\$794.44	Airfare round trip coach, ORD to DFW, United Airlines
Jared Gany	6/18/2023	\$572.79	Airfare one way coach, IAH to LGA, Delta
Kevin Kearney	6/19/2023	\$496.30	Airfare one way coach, MSP to IAH, Delta
Luke Francis	6/19/2023	\$300.90	Airfare one way coach, ORD to IAH, United Airlines
Rob Esposito	6/19/2023	\$274.60	Airfare one way coach, TPA to IAH, United Airlines
Mackenzie Jones	6/19/2023	\$184.00	Airfare one way coach, DAL to HOU, JSX
Taylor Hubbard	6/19/2023	\$182.40	Airfare one way coach, CLT to IAH, American Airlines
Luke Francis	6/22/2023	\$578.90	Airfare one way coach, IAH to ORD, United Airlines
Kevin Kearney	6/22/2023	\$523.60	Airfare one way coach, IAH to MSP, Delta
Mackenzie Jones	6/22/2023	\$346.98	Airfare one way coach, HOU to DAL, Southwest
Rob Esposito	6/22/2023	\$274.60	Airfare one way coach, IAH to TPA, United Airlines
Taylor Hubbard	6/22/2023	\$244.90	Airfare one way coach, IAH to CLT, American Airlines
Christopher Sullivan	6/26/2023	\$409.90	Airfare one way coach, FLL to DFW, American Airlines



*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
June 1, 2023 through June 30, 2023***

*Airfare*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Lance Clayton	6/27/2023	\$858.80	Airfare round trip coach, PDX to DFW, American Airlines
Steven Glustein	6/27/2023	\$561.37	Airfare one way coach, YYZ to DFW, Air Canada
Adam Titus	6/27/2023	\$554.80	Airfare round trip coach, SLC to DFW, Delta
Christopher Sullivan	6/27/2023	\$457.90	Airfare one way coach, DFW to FLL, American Airlines
Steven Glustein	6/29/2023	\$708.54	Airfare one way coach, DFW to YYZ, Air Canada
William Walker	6/29/2023	\$537.95	Airfare round trip coach, DFW to HOU, Southwest
<b>Airfare Category Total</b>		<b>\$31,627.78</b>	

*Lodging*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Mark van den Belt	6/1/2023	\$383.89	Hotel in London, UK, one night, Sheraton
Bas Fonteijne	6/1/2023	\$383.89	Hotel in London, UK, one night, Sheraton
Steve Coverick	6/1/2023	\$338.50	Hotel in New York, NY, one night, The Wall Street Hotel
Michael Mirando	6/4/2023	\$208.38	Hotel in Houston, TX, one night, Marriott
Cole Broskay	6/5/2023	\$225.00	Hotel in Houston, TX, one night, Hotel Icon
Cole Broskay	6/5/2023	\$225.00	Hotel in Houston, TX, one night, Hotel Icon
Kevin Kearney	6/5/2023	\$217.62	Hotel in Houston, TX, one night, Marriott
Jack Faett	6/5/2023	\$209.43	Hotel in Houston, TX, one night, The Laura Hotel
Mackenzie Jones	6/5/2023	\$208.38	Hotel in Houston, TX, one night, Marriott
Michael Mirando	6/5/2023	\$208.38	Hotel in Houston, TX, one night, Marriott
Daniel Kuruvilla	6/5/2023	\$208.38	Hotel in Houston, TX, one night, Marriott
Bas Fonteijne	6/6/2023	\$383.85	Hotel in London, UK, one night, Sheraton
Mark van den Belt	6/6/2023	\$383.85	Hotel in London, UK, one night, Sheraton
Cole Broskay	6/6/2023	\$225.00	Hotel in Houston, TX, one night, Hotel Icon
Luke Francis	6/6/2023	\$217.62	Hotel in Houston, TX, one night, Marriott
Kevin Kearney	6/6/2023	\$217.62	Hotel in Houston, TX, one night, Marriott
Rob Esposito	6/6/2023	\$217.62	Hotel in Houston, TX, one night, Marriott
Jack Faett	6/6/2023	\$209.43	Hotel in Houston, TX, one night, The Laura Hotel

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
June 1, 2023 through June 30, 2023***

***Lodging***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Mackenzie Jones	6/6/2023	\$208.38	Hotel in Houston, TX, one night, Marriott
Michael Mirando	6/6/2023	\$208.38	Hotel in Houston, TX, one night, Marriott
Daniel Kuruvilla	6/6/2023	\$208.38	Hotel in Houston, TX, one night, Marriott
Mark van den Belt	6/7/2023	\$383.18	Hotel in London, UK, one night, Sheraton
Bas Fonteijne	6/7/2023	\$383.18	Hotel in London, UK, one night, Sheraton
Ed Mosley	6/7/2023	\$350.00	Hotel in New York, NY, one night, Hotel Du Pont
Steve Coverick	6/7/2023	\$308.80	Hotel in Wilmington, DE, one night, Hotel Du Pont
Cole Broskay	6/7/2023	\$225.00	Hotel in Houston, TX, one night, Hotel Icon
Kevin Kearney	6/7/2023	\$217.62	Hotel in Houston, TX, one night, Marriott
Luke Francis	6/7/2023	\$217.62	Hotel in Houston, TX, one night, Marriott
Rob Esposito	6/7/2023	\$217.62	Hotel in Houston, TX, one night, Marriott
Jack Faett	6/7/2023	\$209.43	Hotel in Houston, TX, one night, The Laura Hotel
Mackenzie Jones	6/7/2023	\$208.38	Hotel in Houston, TX, one night, Marriott
Michael Mirando	6/7/2023	\$208.38	Hotel in Houston, TX, one night, Marriott
Daniel Kuruvilla	6/7/2023	\$208.38	Hotel in Houston, TX, one night, Marriott
Mark van den Belt	6/8/2023	\$385.05	Hotel in London, UK, one night, Sheraton
Bas Fonteijne	6/8/2023	\$200.88	Hotel in London, UK, one night, London City Aiport Hotel
Cole Broskay	6/8/2023	\$194.99	Hotel in Houston, TX, one night, Hotel Icon
Alec Liv-Feyman	6/9/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Alec Liv-Feyman	6/9/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Alec Liv-Feyman	6/9/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Luke Francis	6/12/2023	\$208.38	Hotel in Houston, TX, one night, Marriott
Rob Esposito	6/12/2023	\$208.38	Hotel in Houston, TX, one night, Marriott
Jared Gany	6/12/2023	\$208.38	Hotel in Houston, TX, one night, Marriott
David Slay	6/13/2023	\$525.00	Hotel in New York, NY, one night, Marriott
Ed Mosley	6/13/2023	\$495.77	Hotel in New York, NY, one night, The Wall Street Hotel
Johnny Gonzalez	6/13/2023	\$459.50	Hotel in New York, NY, one night, Moxy Hotels
Steve Coverick	6/13/2023	\$429.00	Hotel in New York, NY, one night, The Wall Street Hotel
Christopher Sullivan	6/13/2023	\$419.18	Hotel in New York, NY, one night, Marriott

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
June 1, 2023 through June 30, 2023***

***Lodging***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Mark van den Belt	6/13/2023	\$387.57	Hotel in London, UK, one night, Sheraton
Bas Fonteijne	6/13/2023	\$387.57	Hotel in London, UK, one night, Sheraton
Steven Glustein	6/13/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
William Walker	6/13/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus Hotel
Cole Broskay	6/13/2023	\$225.00	Hotel in Houston, TX, one night, Hotel Icon
Adam Titus	6/13/2023	\$225.00	Hotel in Dallas, TX, one night, The Adolphus Hotel
Cole Broskay	6/13/2023	\$225.00	Hotel in Houston, TX, one night, Hotel Icon
Rob Esposito	6/13/2023	\$208.38	Hotel in Houston, TX, one night, Marriott
Jared Gany	6/13/2023	\$208.38	Hotel in Houston, TX, one night, Marriott
Luke Francis	6/13/2023	\$208.38	Hotel in Houston, TX, one night, Marriott
Ed Mosley	6/14/2023	\$495.77	Hotel in New York, NY, one night, The Wall Street Hotel
Johnny Gonzalez	6/14/2023	\$459.50	Hotel in New York, NY, one night, Moxy Hotels
Steve Coverick	6/14/2023	\$429.00	Hotel in New York, NY, one night, The Wall Street Hotel
Christopher Sullivan	6/14/2023	\$419.18	Hotel in New York, NY, one night, Marriott
Samuel Witherspoon	6/14/2023	\$373.00	Hotel in New York, NY, one night, Moxy Hotel
Adam Titus	6/14/2023	\$225.00	Hotel in Dallas, TX, one night, The Adolphus Hotel
William Walker	6/14/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus Hotel
Cole Broskay	6/14/2023	\$225.00	Hotel in Houston, TX, one night, Hotel Icon
Steven Glustein	6/14/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Rob Esposito	6/14/2023	\$208.38	Hotel in Houston, TX, one night, Marriott
Luke Francis	6/14/2023	\$208.38	Hotel in Houston, TX, one night, Marriott
Jared Gany	6/14/2023	\$208.38	Hotel in Houston, TX, one night, Marriott
Johnny Gonzalez	6/15/2023	\$525.00	Hotel in New York, NY, one night, Marriott
Jared Gany	6/19/2023	\$225.00	Hotel in Houston, TX, one night, Marriott
Mackenzie Jones	6/19/2023	\$223.54	Hotel in Houston, TX, one night, Marriott
Kevin Kearney	6/19/2023	\$222.36	Hotel in Houston, TX, one night, Marriott
Jack Faett	6/19/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Taylor Hubbard	6/19/2023	\$211.89	Hotel in Houston, TX, one night, Mangolia
Rob Esposito	6/19/2023	\$211.89	Hotel in Houston, TX, one night, Marriott

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
June 1, 2023 through June 30, 2023***

***Lodging***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Cameron Radis	6/19/2023	\$210.75	Hotel in Dallas, TX, one night, Marriott
Luke Francis	6/19/2023	\$208.38	Hotel in Houston, TX, one night, Marriott
Jared Gany	6/20/2023	\$225.00	Hotel in Houston, TX, one night, Marriott
Cameron Radis	6/20/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Kevin Kearney	6/20/2023	\$222.36	Hotel in Houston, TX, one night, Marriott
Jack Faett	6/20/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Taylor Hubbard	6/20/2023	\$211.89	Hotel in Houston, TX, one night, Mangolia
Rob Esposito	6/20/2023	\$211.89	Hotel in Houston, TX, one night, Marriott
Luke Francis	6/20/2023	\$208.38	Hotel in Houston, TX, one night, Marriott
Mackenzie Jones	6/20/2023	\$205.89	Hotel in Houston, TX, one night, Marriott
Jared Gany	6/21/2023	\$225.00	Hotel in Houston, TX, one night, Marriott
Cameron Radis	6/21/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Kevin Kearney	6/21/2023	\$222.36	Hotel in Houston, TX, one night, Marriott
Jack Faett	6/21/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Taylor Hubbard	6/21/2023	\$211.89	Hotel in Houston, TX, one night, Mangolia
Rob Esposito	6/21/2023	\$211.89	Hotel in Houston, TX, one night, Marriott
Luke Francis	6/21/2023	\$208.38	Hotel in Houston, TX, one night, Marriott
Mackenzie Jones	6/21/2023	\$177.65	Hotel in Houston, TX, one night, Marriott
Christopher Sullivan	6/26/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Lance Clayton	6/27/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Steven Glustein	6/27/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
William Walker	6/27/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus Hotel
Adam Titus	6/27/2023	\$225.00	Hotel in Dallas, TX, one night, The Adolphus Hotel
Adam Titus	6/28/2023	\$225.00	Hotel in Dallas, TX, one night, The Adolphus Hotel
Steven Glustein	6/28/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
William Walker	6/28/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus Hotel
Lance Clayton	6/28/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
<b>Lodging Category Total</b>		<b>\$26,780.20</b>	

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
June 1, 2023 through June 30, 2023***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Kevin Kearney	6/1/2023	\$103.06	Lyft from MSP to home
Kevin Kearney	6/1/2023	\$84.26	Lyft from hotel to DFW
Jack Faett	6/1/2023	\$83.46	Uber from CHI to home
Steven Glustein	6/1/2023	\$70.68	Uber from hotel to DFW
Steven Glustein	6/1/2023	\$57.64	Uber from YYZ to home
Mark van den Belt	6/1/2023	\$48.31	Uber from LDN to hotel
Jack Faett	6/1/2023	\$45.70	Uber from home to CHI
Mark van den Belt	6/1/2023	\$3.49	Uber from hotel to office
Ed Mosley	6/2/2023	\$134.90	Airport Parking at DFW
Steve Coverick	6/2/2023	\$104.75	Uber from office to LGA
Ed Mosley	6/2/2023	\$100.92	Uber from LGA to hotel
Steve Coverick	6/2/2023	\$86.78	Uber from DFW Airport to home
Mark van den Belt	6/3/2023	\$16.60	Uber from office to hotel
Michael Mirando	6/4/2023	\$68.12	Uber from home to ATL
Michael Mirando	6/4/2023	\$29.83	Uber from HOU to hotel
Jack Faett	6/5/2023	\$91.77	Uber from HOU to office
Jack Faett	6/5/2023	\$83.00	Uber from home to ORD
Kevin Kearney	6/5/2023	\$77.00	Taxi from IAH Airport to office
Cole Broskay	6/5/2023	\$45.00	Parking at hotel for client work
Daniel Kuruvilla	6/5/2023	\$41.97	Lyft from home to ORD
Mackenzie Jones	6/5/2023	\$40.51	Uber from HOU to office
Daniel Kuruvilla	6/5/2023	\$32.56	Lyft from ORD to hotel
Kevin Kearney	6/5/2023	\$18.34	Personal Car Mileage one way from MSP airport to home
Mackenzie Jones	6/5/2023	\$14.35	Uber from office to hotel
Rob Esposito	6/6/2023	\$62.41	Uber from IAH to hotel
Mark van den Belt	6/6/2023	\$50.89	Taxi from home to LHR
Bas Fonteijne	6/6/2023	\$50.89	Uber from LHR to hotel
Cole Broskay	6/6/2023	\$50.00	Uber from office to hotel
Luke Francis	6/6/2023	\$45.02	Uber from home to ORD

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
June 1, 2023 through June 30, 2023***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Kevin Kearney	6/6/2023	\$17.19	Lyft from hotel to office
Mackenzie Jones	6/6/2023	\$14.30	Uber from office to hotel
Jack Faett	6/6/2023	\$13.58	Uber from office to hotel
Cole Broskay	6/6/2023	\$8.68	Uber from hotel to office
Ed Mosley	6/7/2023	\$177.32	Uber from LGA to hotel
Steve Coverick	6/7/2023	\$110.37	Uber from PHL to office
Steve Coverick	6/7/2023	\$78.31	Uber from home to DFW
Cole Broskay	6/7/2023	\$50.00	Uber from office to hotel
Luke Francis	6/7/2023	\$35.00	Uber from IAH to hotel
Bas Fonteijne	6/7/2023	\$27.94	Uber from office to hotel
Luke Francis	6/7/2023	\$18.84	Uber from office to hotel
Kevin Kearney	6/7/2023	\$17.19	Lyft from office to hotel
Kevin Kearney	6/7/2023	\$17.19	Lyft from hotel to office
Kevin Kearney	6/7/2023	\$17.19	Lyft from office to hotel
Jack Faett	6/7/2023	\$13.58	Uber from office to hotel
Cole Broskay	6/7/2023	\$13.58	Uber from hotel to office
Jack Faett	6/7/2023	\$13.58	Uber from hotel to office
Mark van den Belt	6/7/2023	\$7.97	Taxi from AMS to hotel
Rob Esposito	6/8/2023	\$128.73	Uber from TPA to home
Steve Coverick	6/8/2023	\$120.23	Uber from DFW to home
Ed Mosley	6/8/2023	\$118.01	Uber from LGA to hotel
Luke Francis	6/8/2023	\$111.31	Uber from office to IAH
Kevin Kearney	6/8/2023	\$105.00	Airport Parking at MSP
Steve Coverick	6/8/2023	\$91.40	Uber from office to PHL
Kevin Kearney	6/8/2023	\$84.08	Lyft from hotel to IAH
Mackenzie Jones	6/8/2023	\$51.13	Uber from DFW Airport to home
Luke Francis	6/8/2023	\$47.16	Uber from ORD to home
Ed Mosley	6/8/2023	\$37.09	Taxi from office to dinner
Mackenzie Jones	6/8/2023	\$35.85	Uber from office to HOU

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
June 1, 2023 through June 30, 2023***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Daniel Kuruvilla	6/8/2023	\$33.39	Lyft from office to IAH
Mark van den Belt	6/8/2023	\$29.82	Uber from office to hotel
Michael Mirando	6/8/2023	\$28.41	Uber from office to HOU
Kevin Kearney	6/8/2023	\$18.34	Personal Car Mileage one way from MSP airport to home
Mackenzie Jones	6/8/2023	\$15.99	Uber from hotel to office
Jack Faett	6/8/2023	\$13.58	Uber from hotel to office
Jack Faett	6/8/2023	\$13.58	Uber from office to hotel
Mark van den Belt	6/8/2023	\$3.49	Taxi from lunch to office
Mark van den Belt	6/8/2023	\$3.49	Taxi from breakfast to office
Cole Broskay	6/9/2023	\$80.00	Daily parking in HOU for client work
Jack Faett	6/9/2023	\$60.79	Uber from ORD to home
Jack Faett	6/9/2023	\$58.28	Uber from office to ORD
Mark van den Belt	6/9/2023	\$51.22	Taxi from LGR Airport to home
Mark van den Belt	6/9/2023	\$35.38	Uber from office to hotel
Cole Broskay	6/9/2023	\$14.58	Uber from office to hotel
Mark van den Belt	6/10/2023	\$7.31	Taxi from hotel to LHR
Alec Liv-Feyman	6/11/2023	\$32.07	Uber from dinner to hotel
Alec Liv-Feyman	6/11/2023	\$30.90	Uber from hotel to office
Alec Liv-Feyman	6/11/2023	\$17.23	Uber from DAL to hotel
Alec Liv-Feyman	6/11/2023	\$12.20	Uber from office to dinner
Rob Esposito	6/12/2023	\$96.01	Uber from IAH to office
Luke Francis	6/12/2023	\$84.33	Uber from office to ORD
Alec Liv-Feyman	6/12/2023	\$54.95	Uber from hotel to office
Alec Liv-Feyman	6/12/2023	\$51.35	Uber from office to hotel
Jared Gany	6/12/2023	\$51.28	Uber from home to LGA
Jared Gany	6/12/2023	\$34.40	Uber from IAH to office
David Slay	6/13/2023	\$155.81	Uber from JFK to hotel
Johnny Gonzalez	6/13/2023	\$133.36	Lyft from home to DFW
Johnny Gonzalez	6/13/2023	\$130.00	Lyft from LGA To hotel

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
June 1, 2023 through June 30, 2023***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Steven Glustein	6/13/2023	\$118.84	Uber from DFW Airport to hotel
Steve Coverick	6/13/2023	\$118.29	Uber from home to DFW
Rob Esposito	6/13/2023	\$74.67	Personal Car Mileage one way TPA airport to Houston, TX
Adam Titus	6/13/2023	\$68.38	Uber from office to SLC
Christopher Sullivan	6/13/2023	\$56.85	Uber from home to FLL
Steven Glustein	6/13/2023	\$54.47	Uber from home to YYZ
Bas Fonteijne	6/13/2023	\$51.11	Taxi from home to AMS
Mark van den Belt	6/13/2023	\$51.11	Taxi from home to AMS
Adam Titus	6/13/2023	\$47.93	Uber from DFW Airport to hotel
David Slay	6/13/2023	\$44.18	Uber from office to dinner
David Slay	6/13/2023	\$17.97	Uber from office to Lunch
Cole Broskay	6/13/2023	\$14.67	Uber from hotel to office
Alec Liv-Feyman	6/13/2023	\$5.93	Uber from office to hotel
Samuel Witherspoon	6/14/2023	\$115.48	Uber from office to LGA
David Slay	6/14/2023	\$108.91	Uber from office to JFK
Christopher Sullivan	6/14/2023	\$107.14	Uber from LGA to hotel
Steve Coverick	6/14/2023	\$84.42	Uber from LGA to hotel
Bas Fonteijne	6/14/2023	\$69.28	Taxi from airport to home
Christopher Sullivan	6/14/2023	\$63.99	Uber from office to dinner
Mark van den Belt	6/14/2023	\$55.04	Taxi from airport to home
Christopher Sullivan	6/14/2023	\$53.51	Uber from hotel to office
Christopher Sullivan	6/14/2023	\$49.53	Uber from Dinner to hotel
Johnny Gonzalez	6/14/2023	\$30.00	Taxi from hotel to office
Alec Liv-Feyman	6/14/2023	\$25.34	Uber from hotel to office
David Slay	6/14/2023	\$22.94	Uber from hotel to office
William Walker	6/14/2023	\$19.74	Lyft from hotel to office
Christopher Sullivan	6/14/2023	\$16.32	Uber from office to Lunch
Steven Glustein	6/14/2023	\$14.38	Uber from hotel to office
Cole Broskay	6/14/2023	\$13.58	Uber from office to hotel



*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
June 1, 2023 through June 30, 2023***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Cole Broskay	6/14/2023	\$8.68	Uber from hotel to office
Adam Titus	6/14/2023	\$7.77	Uber from hotel to office
Mark van den Belt	6/14/2023	\$4.67	Taxi from hotel to LHR
Steve Coverick	6/15/2023	\$152.36	Uber from hotel to LGA
Rob Esposito	6/15/2023	\$120.91	Uber from office to IAH
Alec Liv-Feyman	6/15/2023	\$120.32	Uber from hotel to DAL
Rob Esposito	6/15/2023	\$96.00	Airport Parking at TPA
Steven Glustein	6/15/2023	\$92.22	Uber from hotel to DFW
Samuel Witherspoon	6/15/2023	\$89.61	Uber from hotel to LGA
Adam Titus	6/15/2023	\$84.95	Uber from office to dinner
Christopher Sullivan	6/15/2023	\$82.69	Uber from home to LGA
Christopher Sullivan	6/15/2023	\$77.66	Uber from FLL to home
William Walker	6/15/2023	\$72.00	Airport Parking at HOU
Samuel Witherspoon	6/15/2023	\$63.40	Uber from DFW Airport to home
Johnny Gonzalez	6/15/2023	\$62.00	Lyft from hotel to office
Cole Broskay	6/15/2023	\$60.00	Daily parking in HOU for client work
David Slay	6/15/2023	\$51.85	Uber from LAX to home
Luke Francis	6/15/2023	\$51.37	Uber From hotel to ORD
Jared Gany	6/15/2023	\$48.30	Uber From LGA to home
Adam Titus	6/15/2023	\$38.93	Uber from office to hotel
Jared Gany	6/15/2023	\$35.53	Uber from office to IAH
Christopher Sullivan	6/15/2023	\$35.47	Uber from Dinner to hotel
Johnny Gonzalez	6/15/2023	\$34.82	Lyft from office to hotel
William Walker	6/15/2023	\$25.05	Lyft from office to hotel
Christopher Sullivan	6/15/2023	\$19.18	Uber from hotel to Breakfast
William Walker	6/15/2023	\$14.26	Lyft from hotel to office
Cole Broskay	6/15/2023	\$13.58	Uber from hotel to office
Alec Liv-Feyman	6/15/2023	\$11.87	Uber from office to hotel
Mark van den Belt	6/15/2023	\$8.24	Taxi from hotel to LHR

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
June 1, 2023 through June 30, 2023***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Johnny Gonzalez	6/16/2023	\$134.00	Lyft from DFW to home
Johnny Gonzalez	6/16/2023	\$125.47	Taxi from hotel to LGA
Steven Glustein	6/16/2023	\$59.29	Uber from YYZ to home
Johnny Gonzalez	6/16/2023	\$49.50	Taxi from office to hotel
Steve Coverick	6/17/2023	\$114.26	Uber from DFW Airport to home
Troy Braatelian	6/18/2023	\$78.20	Taxi from HOU Airport to hotel
Rob Esposito	6/19/2023	\$96.74	Uber from IAH to office
Jack Faett	6/19/2023	\$91.07	Uber from IAH to office
Kevin Kearney	6/19/2023	\$83.67	Lyft from IAH to office
Jack Faett	6/19/2023	\$83.00	Uber from home to ORD
Rob Esposito	6/19/2023	\$74.67	Personal Car Mileage round trip, home to TPA airport
Luke Francis	6/19/2023	\$44.15	Uber from office to IAH
Luke Francis	6/19/2023	\$40.69	Uber from IAH to office
Jared Gany	6/19/2023	\$39.96	Lyft from office to hotel
Kevin Kearney	6/19/2023	\$38.27	Lyft from hotel to office
Taylor Hubbard	6/19/2023	\$35.94	Uber From hotel to IAH
Mackenzie Jones	6/19/2023	\$33.42	Uber from HOU to office
Jared Gany	6/19/2023	\$28.75	Uber from IAH to office
Ran Bruck	6/19/2023	\$22.92	Lyft from office to dinner
Kevin Kearney	6/19/2023	\$18.34	Personal Car Mileage one way from home to MSP airport
Kevin Kearney	6/19/2023	\$17.19	Lyft from office to hotel
Troy Braatelian	6/19/2023	\$11.68	Lyft from office to hotel
Troy Braatelian	6/19/2023	\$9.96	Lyft from hotel to office
Cameron Radis	6/20/2023	\$67.38	Taxi from DFW to hotel
Luke Francis	6/20/2023	\$24.57	Uber from office to hotel
Troy Braatelian	6/20/2023	\$23.45	Lyft from hotel to office
Troy Braatelian	6/20/2023	\$23.02	Lyft from office to hotel
Rob Esposito	6/20/2023	\$18.85	Uber from office to hotel
Kevin Kearney	6/20/2023	\$17.19	Lyft from hotel to office

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
June 1, 2023 through June 30, 2023***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Jack Faett	6/20/2023	\$13.58	Uber from hotel to office
Jack Faett	6/20/2023	\$13.58	Uber from office to hotel
Jack Faett	6/20/2023	\$13.58	Uber from hotel to Dinner
Cameron Radis	6/20/2023	\$10.73	Uber from hotel to office
Troy Braatelian	6/21/2023	\$23.95	Lyft from hotel to office
Troy Braatelian	6/21/2023	\$23.69	Lyft from office to hotel
Kevin Kearney	6/21/2023	\$17.19	Lyft from hotel to office
Jack Faett	6/21/2023	\$13.58	Uber from hotel to office
Taylor Hubbard	6/21/2023	\$6.89	Uber from office to hotel
Troy Braatelian	6/22/2023	\$185.00	Airport Parking at HOU
Rob Esposito	6/22/2023	\$96.00	Airport Parking at TPA
Kevin Kearney	6/22/2023	\$93.17	Lyft from office to IAH
Troy Braatelian	6/22/2023	\$82.02	Lyft from office to HOU
Luke Francis	6/22/2023	\$54.10	Uber from ORD to home
Taylor Hubbard	6/22/2023	\$47.92	Uber from office to IAH
Mackenzie Jones	6/22/2023	\$34.64	Uber from office to HOU
Troy Braatelian	6/22/2023	\$23.81	Lyft from hotel to office
Kevin Kearney	6/22/2023	\$17.19	Lyft from hotel to office
Jack Faett	6/22/2023	\$13.58	Uber from hotel to office
Mackenzie Jones	6/22/2023	\$12.53	Uber from DFW Airport to office
Cameron Radis	6/22/2023	\$11.06	Uber from hotel to office
Cameron Radis	6/22/2023	\$10.88	Uber from office to dinner
Kevin Kearney	6/23/2023	\$120.00	Airport Parking at MSP
Jack Faett	6/23/2023	\$73.47	Uber from ORD to home
Jack Faett	6/23/2023	\$72.09	Uber from office to IAH
Jared Gany	6/23/2023	\$71.74	Uber From hotel to IAH
Cameron Radis	6/23/2023	\$38.12	Uber from DFW Airport to hotel
Kevin Kearney	6/23/2023	\$18.34	Personal Car Mileage one way from MSP airport to home
Christopher Sullivan	6/26/2023	\$104.94	Uber from DFW Airport to office

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
June 1, 2023 through June 30, 2023***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Christopher Sullivan	6/26/2023	\$84.26	Uber from home to FLL
Christopher Sullivan	6/26/2023	\$18.68	Uber from office to hotel
Adam Titus	6/27/2023	\$136.96	Uber from Airport to hotel
Steven Glustein	6/27/2023	\$108.69	Uber from DFW Airport to office
Christopher Sullivan	6/27/2023	\$104.70	Uber from office to DFW
Lance Clayton	6/27/2023	\$85.90	Lyft from IAH to office
Steven Glustein	6/27/2023	\$56.70	Uber from office to YYZ
Christopher Sullivan	6/27/2023	\$55.14	Uber from FLL to home
Lance Clayton	6/27/2023	\$48.42	Lyft from home to IAH
Adam Titus	6/27/2023	\$46.77	Uber from hotel to office
Steven Glustein	6/28/2023	\$25.50	Uber from office to hotel
William Walker	6/28/2023	\$24.39	Lyft from hotel to office
Lance Clayton	6/28/2023	\$18.48	Lyft from lunch to office
Lance Clayton	6/28/2023	\$16.92	Lyft from hotel to office
Steven Glustein	6/28/2023	\$14.58	Uber from hotel to office
William Walker	6/28/2023	\$11.57	Lyft from office to hotel
Steven Glustein	6/29/2023	\$96.60	Uber from hotel to DFW
Lance Clayton	6/29/2023	\$86.31	Lyft from office to DFW
Adam Titus	6/29/2023	\$78.52	Uber from DFW Airport to hotel
William Walker	6/29/2023	\$72.00	Airport Parking at HOU
Adam Titus	6/29/2023	\$49.10	Uber from office to SLC
Steven Glustein	6/29/2023	\$38.95	Uber from office to hotel
Lance Clayton	6/29/2023	\$33.23	Lyft from IAH to home
Lance Clayton	6/29/2023	\$28.19	Lyft from office to Lunch
William Walker	6/29/2023	\$20.83	Lyft from dinner to hotel
Lance Clayton	6/29/2023	\$16.63	Lyft from hotel to office
Steven Glustein	6/29/2023	\$14.41	Uber from hotel to office
William Walker	6/29/2023	\$12.47	Lyft from office to hotel
Steven Glustein	6/30/2023	\$59.17	Uber from YYZ to home

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
June 1, 2023 through June 30, 2023***

***Transportation***

Professional/Service	Date	Expense	Expense Description
<b>Transportation Category Total</b>		<b>\$12,120.28</b>	

***Meals***

Professional/Service	Date	Expense	Expense Description
Robert Gordon	1/18/2023	\$62.17	Individual Meal - Out of town dinner in New York, NY
Alec Liv-Feyman	3/27/2023	\$46.20	Business Meals (Attendees) - Out of town dinner in Dallas, TX, A Liv-Feyman, D Nizher
Alec Liv-Feyman	3/29/2023	\$50.15	Business Meals (Attendees) - Out of town dinner in Dallas, TX, A Liv-Feyman, L Clayton
Alec Liv-Feyman	4/17/2023	\$124.51	Business Meals (Attendees) - Team dinner in Dallas, TX, A Liv-Feyman, B Tenney, D Nizhner, J Gonzalez, L Clayton
Alec Liv-Feyman	4/30/2023	\$35.00	Individual Meal - Out of town working lunch in Dallas, TX
Alec Liv-Feyman	5/21/2023	\$35.00	Individual Meal - Out of town working lunch in Dallas, TX
Lance Clayton	5/22/2023	\$18.72	Individual Meal - Out of town breakfast in Dallas, TX
Lance Clayton	5/22/2023	\$9.74	Individual Meal - Out of town breakfast in Dallas, TX
Alec Liv-Feyman	5/23/2023	\$149.24	Business Meals (Attendees) - Team dinner in Dallas, TX, A Titus, A Liv-Feyman, D Nizhner, L Clayton, W Walker, S Glustein
Alec Liv-Feyman	5/23/2023	\$106.19	Business Meals (Attendees) - Team lunch in Dallas, TX, A Titus, A Liv-Feyman, D Nizhner, W Walker, S Glustein
Alec Liv-Feyman	5/23/2023	\$70.46	Business Meals (Attendees) - Team breakfast in Dallas, TX, A Titus, A Liv-Feyman, D Nizhner, L Clayton
Lance Clayton	5/23/2023	\$15.83	Individual Meal - Out of town breakfast in Dallas, TX
Lance Clayton	5/24/2023	\$178.07	Business Meals (Attendees) - Out of town meal in Dallas, TX, A Titus, A Liv-Feyman, D Nizhner, L Clayton, W Walker, S Glustein, B. Tenney
Alec Liv-Feyman	5/24/2023	\$159.10	Business Meals (Attendees) - Out of town dinner in Dallas, TX, A Titus, A Liv-Feyman, D Nizhner, L Clayton, W Walker, S Glustein
Lance Clayton	5/24/2023	\$30.13	Individual Meal - Out of town working lunch in Dallas, TX
Alec Liv-Feyman	5/27/2023	\$46.20	Business Meals (Attendees) - Team dinner in Dallas, TX, A Liv-Feyman, D Nizhner
Mark van den Belt	6/1/2023	\$70.00	Individual Meal - Out of town dinner in London, UK
Jack Faett	6/1/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
June 1, 2023 through June 30, 2023***

*Meals*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Kevin Kearney	6/1/2023	\$17.36	Individual Meal - Out of town working lunch in Dallas, TX
Jack Faett	6/1/2023	\$11.89	Individual Meal - Out of town working lunch in Dallas, TX
Ed Mosley	6/2/2023	\$94.98	Business Meal (Attendees) - Out of town lunch in New York, NY, S Coverick, E Mosley
Michael Mirando	6/4/2023	\$50.00	Individual Meal - Out of town dinner in Houston, TX
Kevin Kearney	6/5/2023	\$23.15	Individual Meal - Out of town breakfast in Houston, TX
Jack Faett	6/5/2023	\$18.53	Individual Meal - Out of town breakfast in Houston, TX
Kathryn Zabcik	6/5/2023	\$16.15	Individual Meal - Out of town working lunch in Houston, TX
Daniel Kuruvilla	6/5/2023	\$14.56	Individual Meal - Out of town working lunch in Houston, TX
Jack Faett	6/5/2023	\$12.94	Individual Meal - Out of town working lunch in Houston, TX
Michael Mirando	6/5/2023	\$11.96	Individual Meal - Out of town working breakfast in Houston, TX
Michael Mirando	6/5/2023	\$11.31	Individual Meal - Out of town working lunch in Houston, TX
Kevin Kearney	6/5/2023	\$9.47	Individual Meal - Out of town working lunch in Houston, TX
Mackenzie Jones	6/5/2023	\$7.85	Individual Meal - Out of town working lunch in Houston, TX
Mark van den Belt	6/6/2023	\$70.00	Individual Meal - Out of town dinner in London, UK
Bas Fonteijne	6/6/2023	\$55.00	Individual Meal - Out of town working Lunch in London, UK
Rob Esposito	6/6/2023	\$35.00	Individual Meal - Out of town working lunch in Houston, TX
Kevin Kearney	6/6/2023	\$24.98	Individual Meal - Out of town working lunch in Houston, TX
Kevin Kearney	6/6/2023	\$21.26	Individual Meal - Out of town working lunch in Houston, TX
Kathryn Zabcik	6/6/2023	\$18.70	Individual Meal - Out of town working lunch in Houston, TX
Jack Faett	6/6/2023	\$16.75	Individual Meal - Out of town working lunch in Houston, TX
Daniel Kuruvilla	6/6/2023	\$16.51	Individual Meal - Out of town working lunch in Houston, TX
Mackenzie Jones	6/6/2023	\$13.10	Individual Meal - Out of town working lunch in Houston, TX
Michael Mirando	6/6/2023	\$12.28	Individual Meal - Out of town breakfast in Houston, TX
Michael Mirando	6/6/2023	\$11.31	Individual Meal - Out of town working lunch in Houston, TX
Luke Francis	6/6/2023	\$10.00	Individual Meal - Out of town working lunch in Chicago, IL
Daniel Kuruvilla	6/6/2023	\$6.01	Individual Meal - Out of town breakfast in Houston, TX
Kevin Kearney	6/7/2023	\$50.00	Individual Meal - Out of town dinner in Houston, TX
Kevin Kearney	6/7/2023	\$22.14	Individual Meal - Out of town working lunch in Houston, TX

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
June 1, 2023 through June 30, 2023***

*Meals*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Daniel Kuruvilla	6/7/2023	\$21.45	Individual Meal - Out of town dinner in Houston, TX
Luke Francis	6/7/2023	\$19.16	Individual Meal - Out of town working lunch in Houston, TX
Kathryn Zabcik	6/7/2023	\$18.70	Individual Meal - Out of town working lunch in Houston, TX
Daniel Kuruvilla	6/7/2023	\$16.01	Individual Meal - Out of town working lunch in Houston, TX
Michael Mirando	6/7/2023	\$14.29	Individual Meal - Out of town working lunch in Houston, TX
Mackenzie Jones	6/7/2023	\$13.63	Individual Meal - Out of town working lunch in Houston, TX
Cole Broskay	6/7/2023	\$12.53	Individual Meal - Out of town working lunch in Houston, TX
Michael Mirando	6/7/2023	\$12.28	Individual Meal - Out of town breakfast in Houston, TX
Kevin Kearney	6/7/2023	\$11.84	Individual Meal - Out of town breakfast in Houston, TX
Jack Faett	6/7/2023	\$9.47	Individual Meal - Out of town working lunch in Houston, TX
Mark van den Belt	6/8/2023	\$70.00	Individual Meal - Out of town dinner in London, UK
Michael Mirando	6/8/2023	\$35.48	Individual Meal - Out of town dinner in Houston, TX
Cole Broskay	6/8/2023	\$35.00	Individual Meal - Out of town working lunch in Houston, TX
Rob Esposito	6/8/2023	\$25.11	Individual Meal - Out of town dinner in Tampa, FL
Kevin Kearney	6/8/2023	\$21.32	Individual Meal - Out of town breakfast in Houston, TX
Michael Mirando	6/8/2023	\$19.53	Individual Meal - Out of town breakfast in Houston, TX
Michael Mirando	6/8/2023	\$17.59	Individual Meal - Out of town working lunch in Houston, TX
Kathryn Zabcik	6/8/2023	\$16.99	Individual Meal - Out of town working lunch in Houston, TX
Kevin Kearney	6/8/2023	\$16.59	Individual Meal - Out of town working lunch in Houston, TX
Daniel Kuruvilla	6/8/2023	\$16.51	Individual Meal - Out of town working lunch in Houston, TX
Ed Mosley	6/8/2023	\$15.66	Individual Meal - Out of town working lunch in Dallas, TX
Michael Mirando	6/8/2023	\$11.25	Individual Meal - Out of town working lunch in Houston, TX
Luke Francis	6/8/2023	\$10.77	Individual Meal - Out of town breakfast in Houston, TX
Luke Francis	6/8/2023	\$9.58	Individual Meal - Out of town working lunch in Houston, TX
Jack Faett	6/8/2023	\$9.47	Individual Meal - Out of town working lunch in Houston, TX
Daniel Kuruvilla	6/8/2023	\$6.01	Individual Meal - Out of town breakfast in Houston, TX
Alec Liv-Feyman	6/9/2023	\$55.00	Individual Meal - Out of town dinner in Dallas, TX
Cole Broskay	6/9/2023	\$9.01	Individual Meal - Out of town working lunch in Houston, TX

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
June 1, 2023 through June 30, 2023***

*Meals*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Rob Esposito	6/12/2023	\$75.00	Business Meal (Attendees) - Team Breakfast, out of town meal in Houston, TX, R Esposito, J Gany, L Francis
Alec Liv-Feyman	6/12/2023	\$34.62	Individual Meal - Out of town lunch in Dallas, TX
Luke Francis	6/12/2023	\$32.95	Individual Meal - Out of town working lunch in Houston, TX
Alec Liv-Feyman	6/12/2023	\$13.57	Individual Meal - Out of town breakfast in Dallas, TX
Rob Esposito	6/12/2023	\$9.58	Individual Meal - Out of town breakfast in Houston, TX
David Slay	6/13/2023	\$70.00	Individual Meal - Out of town dinner in New York, NY
Mark van den Belt	6/13/2023	\$70.00	Individual Meal - Out of town dinner in London, UK
Johnny Gonzalez	6/13/2023	\$70.00	Individual Meal - Out of town dinner in New York, NY
Christopher Sullivan	6/13/2023	\$35.00	Individual Meal - Out of town working lunch in New York, NY
Johnny Gonzalez	6/13/2023	\$30.16	Individual Meal - Out of town breakfast in New York, NY
David Slay	6/13/2023	\$30.10	Individual Meal - Out of town working lunch in New York, NY
Luke Francis	6/13/2023	\$24.71	Individual Meal - Out of town working lunch in Houston, TX
Johnny Gonzalez	6/13/2023	\$24.58	Individual Meal - Out of town working lunch in New York, NY
David Slay	6/13/2023	\$15.78	Individual Meal - Out of town breakfast in New York, NY
Christopher Sullivan	6/13/2023	\$4.00	Individual Meal - Out of town breakfast in New York, NY
Alec Liv-Feyman	6/14/2023	\$100.00	Business Meal (Attendees) - Out of town breakfast in Dallas, TX, A Liv-Feyman, A Titus, D Nizhner, W Walker, S Glustein
Luke Francis	6/14/2023	\$98.44	Business Meal (Attendees) - Team Dinner, out of town meal in Houston TX, R Esposito, J Gany, G Francis
Christopher Sullivan	6/14/2023	\$70.00	Individual Meal - Out of town dinner in New York, NY
David Slay	6/14/2023	\$50.00	Individual Meal - Out of town dinner in New York, NY
David Slay	6/14/2023	\$25.00	Individual Meal - Out of town lunch in New York, NY
David Slay	6/14/2023	\$20.79	Individual Meal - Out of town breakfast in New York, NY
Luke Francis	6/14/2023	\$15.13	Individual Meal - Out of town working lunch in Houston, TX
Luke Francis	6/14/2023	\$10.18	Individual Meal - Out of town breakfast in Houston, TX
Christopher Sullivan	6/14/2023	\$8.31	Individual Meal - Out of town breakfast in New York, NY
Johnny Gonzalez	6/15/2023	\$70.00	Individual Meal - Out of town dinner in New York, NY
Christopher Sullivan	6/15/2023	\$70.00	Individual Meal - Out of town dinner in New York, NY
Alec Liv-Feyman	6/15/2023	\$55.00	Individual Meal - Out of town dinner in Dallas, TX
Samuel Witherspoon	6/15/2023	\$24.71	Individual Meal - Out of town breakfast in New York, NY



*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
June 1, 2023 through June 30, 2023***

*Meals*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Luke Francis	6/15/2023	\$24.71	Individual Meal - Out of town dinner in Houston, TX
Rob Esposito	6/15/2023	\$23.70	Individual Meal - Out of town working lunch in Houston, TX
Christopher Sullivan	6/15/2023	\$19.59	Individual Meal - Out of town lunch in New York, NY
Luke Francis	6/15/2023	\$15.69	Individual Meal - Out of town working lunch in Houston, TX
Steven Glustein	6/15/2023	\$15.06	Individual Meal - Out of town breakfast in Dallas, TX
Luke Francis	6/15/2023	\$11.86	Individual Meal - Out of town breakfast in Houston, TX
Alec Liv-Feyman	6/15/2023	\$7.28	Individual Meal - Out of town lunch in Dallas, TX
Johnny Gonzalez	6/16/2023	\$22.04	Individual Meal - Out of town breakfast in New York, NY
Troy Braatelian	6/18/2023	\$13.04	Individual Meal - Out of town working lunch in Houston, TX
Kevin Kearney	6/19/2023	\$23.26	Individual Meal - Out of town breakfast in Houston, TX
Kathryn Zabcik	6/19/2023	\$19.99	Individual Meal - Out of town working lunch in Houston, TX
Luke Francis	6/19/2023	\$19.68	Individual Meal - Out of town working lunch in Houston, TX
Jared Gany	6/19/2023	\$16.87	Individual Meal - Out of town working lunch in Houston, TX
Ran Bruck	6/19/2023	\$16.82	Individual Meal - Out of town working lunch in Houston, TX
Mackenzie Jones	6/19/2023	\$16.08	Individual Meal - Out of town working lunch in Houston, TX
Jack Faett	6/19/2023	\$15.52	Individual Meal - Out of town working lunch in Houston, TX
Troy Braatelian	6/19/2023	\$13.63	Individual Meal - Out of town working lunch in Houston, TX
Kevin Kearney	6/19/2023	\$10.89	Individual Meal - Out of town working lunch in Houston, TX
Taylor Hubbard	6/19/2023	\$10.82	Individual Meal - Out of town working lunch in Houston, TX
Taylor Hubbard	6/19/2023	\$6.12	Individual Meal - Out of town breakfast in Houston, TX
Johnny Gonzalez	6/20/2023	\$35.00	Individual Meal - In town working lunch in New York, NY
Luke Francis	6/20/2023	\$18.60	Individual Meal - Out of town working lunch in Houston, TX
Ran Bruck	6/20/2023	\$17.59	Individual Meal - Out of town working lunch in Houston, TX
Jared Gany	6/20/2023	\$17.21	Individual Meal - Out of town working lunch in Houston, TX
Troy Braatelian	6/20/2023	\$16.45	Individual Meal - Out of town working lunch in Houston, TX
Cameron Radis	6/20/2023	\$16.24	Individual Meal - Out of town dinner in Dallas, TX
Kathryn Zabcik	6/20/2023	\$16.15	Individual Meal - Out of town working lunch in Houston, TX
Mackenzie Jones	6/20/2023	\$14.01	Individual Meal - Out of town working lunch in Houston, TX
Kevin Kearney	6/20/2023	\$11.95	Individual Meal - Out of town breakfast in Houston, TX

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
June 1, 2023 through June 30, 2023***

*Meals*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Taylor Hubbard	6/20/2023	\$10.77	Individual Meal - Out of town working lunch in Houston, TX
Taylor Hubbard	6/20/2023	\$10.52	Individual Meal - Out of town dinner in Houston, TX
Cameron Radis	6/20/2023	\$9.28	Individual Meal - Out of town breakfast in Dallas, TX
Jack Faett	6/20/2023	\$9.14	Individual Meal - Out of town working lunch in Houston, TX
Kevin Kearney	6/20/2023	\$9.03	Individual Meal - Out of town working lunch in Houston, TX
Taylor Hubbard	6/20/2023	\$5.96	Individual Meal - Out of town breakfast in Houston, TX
Samuel Witherspoon	6/21/2023	\$124.50	Business Meal - Working lunch in Dallas, TX with E. Taraba, J. Gonzalez, B. Tenney, N. Simoneaux, and H. Trent
Cameron Radis	6/21/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Kathryn Zabcik	6/21/2023	\$17.43	Individual Meal - Out of town working lunch in Houston, TX
Luke Francis	6/21/2023	\$16.72	Individual Meal - Out of town working lunch in Houston, TX
Kevin Kearney	6/21/2023	\$16.49	Individual Meal - Out of town working lunch in Houston, TX
Troy Braatelian	6/21/2023	\$13.63	Individual Meal - Out of town working lunch in Houston, TX
Taylor Hubbard	6/21/2023	\$13.52	Individual Meal - Out of town breakfast in Houston, TX
Kevin Kearney	6/21/2023	\$11.95	Individual Meal - Out of town breakfast in Houston, TX
Taylor Hubbard	6/21/2023	\$11.80	Individual Meal - Out of town working lunch in Houston, TX
Jack Faett	6/21/2023	\$11.36	Individual Meal - Out of town working lunch in Houston, TX
Cameron Radis	6/21/2023	\$9.28	Individual Meal - Out of town breakfast in Dallas, TX
Drew Hainline	6/21/2023	\$9.20	Individual Meal - Out of town working lunch in Houston, TX
Mackenzie Jones	6/21/2023	\$5.14	Individual Meal - Out of town breakfast in Houston, TX
Troy Braatelian	6/22/2023	\$50.00	Individual Meal - Out of town dinner in Houston, TX
Kevin Kearney	6/22/2023	\$24.53	Individual Meal - Out of town dinner in Houston, TX
Rob Esposito	6/22/2023	\$23.98	Individual Meal - Out of town working lunch in Houston, TX
Kevin Kearney	6/22/2023	\$18.32	Individual Meal - Out of town breakfast in Houston, TX
Mackenzie Jones	6/22/2023	\$15.84	Individual Meal - Out of town working lunch in Houston, TX
Kathryn Zabcik	6/22/2023	\$13.14	Individual Meal - Out of town working lunch in Houston, TX
Ran Bruck	6/22/2023	\$12.88	Individual Meal - Out of town working lunch in Houston, TX
Taylor Hubbard	6/22/2023	\$11.03	Individual Meal - Out of town breakfast in Houston, TX
Jack Faett	6/22/2023	\$10.89	Individual Meal - Out of town working lunch in Houston, TX

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
June 1, 2023 through June 30, 2023***

*Meals*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Drew Hainline	6/22/2023	\$10.34	Individual Meal - Out of town working lunch in Houston, TX
Cameron Radis	6/22/2023	\$9.28	Individual Meal - Out of town breakfast in Dallas, TX
Troy Braatelian	6/22/2023	\$7.85	Individual Meal - Out of town working lunch in Houston, TX
Kevin Kearney	6/23/2023	\$15.86	Individual Meal - Out of town breakfast in Houston, TX
Christopher Sullivan	6/26/2023	\$18.57	Individual Meal - Out of town breakfast in Dallas, TX
Lance Clayton	6/27/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Erik Taraba	6/27/2023	\$35.00	Individual Meal - In town working lunch in Dallas, TX
Christopher Sullivan	6/27/2023	\$25.00	Individual Meal - Out of town breakfast in Dallas, TX
Steven Glustein	6/27/2023	\$15.91	Individual Meal - Out of town working lunch in Dallas, TX
Lance Clayton	6/27/2023	\$14.29	Individual Meal - Out of town lunch in Dallas, TX
Lance Clayton	6/27/2023	\$12.97	Individual Meal - Out of town breakfast in Dallas, TX
Lance Clayton	6/28/2023	\$21.38	Individual Meal - Out of town working lunch in Dallas, TX
Kevin Baker	6/29/2023	\$31.52	Individual Meal - Out of town dinner in New York, NY
<b>Meals Category Total</b>		<b>\$4,947.89</b>	

*Miscellaneous*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Kevin Kearney	6/5/2023	\$15.00	In flight Wi-Fi to continue client work
Erik Taraba	6/6/2023	\$49.00	In flight Wi-Fi to continue client work
Rob Esposito	6/6/2023	\$8.00	In flight Wi-Fi to continue client work
Johnny Gonzalez	6/8/2023	\$59.95	In flight Wi-Fi to continue client work
Claire Myers	6/8/2023	\$12.00	In flight Wi-Fi to continue client work
Rob Esposito	6/8/2023	\$8.00	In flight Wi-Fi to continue client work
Steven Glustein	6/9/2023	\$49.37	In flight Wi-Fi to continue client work
Louis Konig	6/14/2023	\$95.00	Retrieve coin market data
Samuel Witherspoon	6/15/2023	\$15.00	In flight Wi-Fi to continue client work
Jared Gany	6/15/2023	\$15.00	In flight Wi-Fi to continue client work
Adam Titus	6/15/2023	\$10.00	In flight Wi-Fi to continue client work

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
June 1, 2023 through June 30, 2023***

*Miscellaneous*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Rob Esposito	6/15/2023	\$8.00	In flight Wi-Fi to continue client work
Anan Sivapalu	6/18/2023	\$875.00	Retrieve coin market data
Rob Esposito	6/22/2023	\$8.00	In flight Wi-Fi to continue client work
Anan Sivapalu	6/23/2023	\$129.00	Retrieve coin market data
Christopher Sullivan	6/26/2023	\$19.00	In flight Wi-Fi to continue client work
Lance Clayton	6/27/2023	\$25.00	In flight Wi-Fi to continue client work
Christopher Sullivan	6/27/2023	\$19.00	In flight Wi-Fi to continue client work
Steve Coverick	6/28/2023	\$59.95	In flight Wi-Fi to continue client work
Lance Clayton	6/29/2023	\$49.95	In flight Wi-Fi to continue client work
Adam Titus	6/29/2023	\$10.00	In flight Wi-Fi to continue client work
<b>Miscellaneous Category Total</b>		<b>\$1,539.22</b>	
<b><i>Grand Total</i></b>		<b><u><u>\$333,325.88</u></u></b>	